Annual Treasurer's Report City of Quincy

Disbursements & Reimbursements April 30, 2013

VENDORS	TOTAL
1996 G/O (H/M TAX) BOND FUND-403	\$227,083.00
2009 G/O BOND FUND-411	\$45,600.00
33821-NCPERS-IL IMRF	\$3,552.00
3M HEALTH & SAFETY SERVICE	\$2,688.00
A & R SHARED SERVICES CENTER	\$19,203.23
ABBOTT SUPPLY, LLC	\$16,869.84
AC EXCAVATING	\$7,670.00
ADAMS CO CIRCUIT CLK	\$4,324.06
ADAMS CO CLERK/RECORDER	\$6,927.00
ADAMS CO HIGHWAY DEPARTMENT	\$7,500.00
ADAMS CO SHERIFF'S DEPT.	\$8,605.00
ADAMS CO TREASURER/COLLECTOR	\$37,545.56
ADAMS ELECTRICAL COOP	\$92,606.30
ADAMS NETWORKS, INC.	\$19,452.05
ADAMS TELEPHONE CO-OP	\$22,645.32
AEC FIRE EQUIPMENT	\$11,315.25
AFFILIATED COMPUTER SERVICES	\$5,075.00
AIR SPECIALISTS	\$29,143.80
AK ELECTRICAL CONTRACTOR, INC.	\$8,016.64
ALLIED WASTE SERVICES #928	\$67,761.47
ALLSTATE WORKPLACE DIVISION	\$31,975.75
ALTORFER MACHINERY	\$4,645.58
AMALGAMATED TRANS UN#1108	\$18,790.00
AMAZON	\$3,878.46
AMEREN IL	\$398,876.51
AMERICAN BUILDERS SUPPLY	\$3,033.17
AMERICAN WATER ENTERPRISES	\$1,193,834.08
AMERICAN WATER WORKS ASSOC	\$3,232.00
ANDERSON CONSULTANTS, INC.	\$9,000.00

ARCHITECHNICS INC. \$8,017.48 AREA DISTRIBUTORS \$17,349.36 AT&T \$173,888.18 AT&T DATACOMM, PAYMENT CENTER \$6,896.40 AT&T GLOBAL SERVICES, INC. \$7,790.04 AT&T MOBILITY \$15,923.19 AUSTIN PROPERTIES \$19,707.00 AWERKAMP MACHINE CO. \$11,858.07 BACKRIDGE LANDFILL \$228,466.38 BADGER METER, INC. \$218,228.67 BAIR ANALYTICS \$3,494.00 BANK OF SPRINGFIELD \$255,160.80 BANNER FIRE EQUIPMENT \$3,239.64 BARNARD ELEVATOR, INC. \$8,564.89 BENNETT & MIDDENDORF, LTD \$2,650.00 BERGMAN NURSERIES \$50,691.46 BIG BROTHER/BIG SISTER \$2,848.00 BODINE SERVICES OF PEORIA \$6,373.65 BOUCK, ROBERT C., INC. \$579,901.89 BOYERS BOOT & SHOE REPAIR \$7,672.41 BRASCO INTERNATIONAL, INC. \$79,479.79 BRIDGESTONE /FIRESTONE INC. \$20,369.62 BRINK CORPORATION, R.L. \$691,709.84 BRINK READYMIX \$30,636.44 BRINKMAN PLBG, CONT., INC. \$579,701.89 BROWN TRUCK REPAIR \$7,572.00 BROWN TRUCK REPAIR \$5,022.00 BROWN TRUCK REPAIR \$6,032.00 BROWN TRUCK REPAIR \$6,032.00 BROWN \$6,022.00 BROWN \$6,02	ARAMARK UNIFORM & CAREER APPAREL	\$8,128.68
AT&T \$173,888.18 AT&T DATACOMM, PAYMENT CENTER \$6,896.40 AT&T GLOBAL SERVICES, INC. \$7,790.04 AT&T MOBILITY \$15,923.19 AUSTIN PROPERTIES \$19,707.00 AWERKAMP MACHINE CO. \$11,858.07 BACKRIDGE LANDFILL \$228,466.38 BADGER METER, INC. \$218,228.67 BAIR ANALYTICS \$3,849.00 BANK OF SPRINGFIELD \$255,160.80 BANNER FIRE EQUIPMENT \$3,239.64 BANNARD ELEVATOR, INC. \$2,650.00 BERNMAN NURSERIES \$50,691.46 BIG BROTHER/BIG SISTER \$2,848.00 BLESSING CORPORATE SERVICES \$44,948.43 BLICK'S CONSTRUCTION \$467,812.00 BOUCK, ROBERT &, INC. \$579,901.89 BOYERS BOOT &, INC. \$3,750.00 BRASSFIELD, GLEN \$7,650.00 BRENNTAG MID-SOUTH, INC. \$33,750.00 BRASSFIELD, GLEN \$7,536.00 BRENNTAG MID-SOUTH, INC. \$79,479.79 BRIDGESTONE /FIRESTONE INC \$20,369.62 BRINK CORPORATION, R.L. \$691,709.84 BRINK READYMIX \$30,636.44 BRINK READYMIX \$30,636.44 BRINK READYMIX \$30,636.44 BRINK READYMIX \$30,636.44 BROWN TRUCK REPAIR & TOWING, INC. \$9,313.33 BROWN TRUCK REPAIR & TOWING, INC \$5,272.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00	ARCHITECHNICS INC.	\$8,017.48
AT&T DATACOMM, PAYMENT CENTER AT&T GLOBAL SERVICES, INC. AT&T GLOBAL SERVICES, INC. AT&T MOBILITY AUSTIN PROPERTIES AUSTIN PROPERTIES \$19,707.00 AWERKAMP MACHINE CO. \$11,858.07 BACKRIDGE LANDFILL \$228,466.38 BADGER METER, INC. \$3,849.00 BANK OF SPRINGFIELD \$255,160.80 BANNER FIRE EQUIPMENT \$3,239.64 BARNARD ELEVATOR, INC. \$8,564.89 BENNETT & MIDDENDORF, LTD \$2,650.00 BERGMAN NURSERIES \$50,691.46 BIG BROTHER/BIG SISTER \$2,848.00 BLESSING CORPORATE SERVICES \$44,948.43 BLICK'S CONSTRUCTION \$00INE SERVICES OF PEORIA \$00UCK, ROBERT C., INC. \$579,901.89 BOYERS BOOT & SHOE REPAIR \$7,672.41 BRASCO INTERNATIONAL, INC. \$33,750.00 BRASSFIELD, GLEN \$7,536.00 BRENNTAG MID-SOUTH, INC. \$19,479.79 BRIDGESTONE /FIRESTONE INC \$10,936.96 BRINK CORPORATION, R.L. \$691,709.84 BRINK READYMIX \$30,636.44 BRINK READYMIX \$30,636.40 BROWN TRUCK REPAIR & TOWNING, INC. \$33,950.00 BROWN TRUCK REPAIR & \$3,931.890 BROWN TRUCK REPAIR & \$3,931.890 BROWN TRUCK REPAIR & \$3,985.00 BROWN TRUCK REPAIR & \$3,985.00 BROWN TRUCK REPAIR & \$3,985.00 BROWN TRUCK REPAIR & TOWING, INC. \$579,272.00 BROWN TRUCK REPAIR & TOWING, INC \$579,272.00 BRUMBAUGH TREE SERVICE	AREA DISTRIBUTORS	\$17,349.36
AT&T GLOBAL SERVICES, INC. AT&T MOBILITY \$15,923.19 AUSTIN PROPERTIES \$19,707.00 AWERKAMP MACHINE CO. \$11,858.07 BACKRIDGE LANDFILL \$228,466.38 BADGER METER, INC. \$218,228.67 BAIR ANALYTICS \$3,849.00 BANK OF SPRINGFIELD \$3,239.64 BANNER FIRE EQUIPMENT \$3,239.64 BARNARD ELEVATOR, INC. \$8,564.89 BENNETT & MIDDENDORF, LTD \$2,650.00 BERGMAN NURSERIES \$50,691.46 BIG BROTHER/BIG SISTER \$2,848.00 BLESSING CORPORATE SERVICES \$44,948.43 BLICK'S CONSTRUCTION \$467,812.00 BOUINE SERVICES OF PEORIA \$6,373.65 BOUCK, ROBERT C., INC. \$579,901.89 BOYERS BOOT & SHOE REPAIR \$7,672.41 BRASCO INTERNATIONAL, INC. \$33,750.00 BRASSFIELD, GLEN \$7,536.00 BRENNTAG MID-SOUTH, INC. \$79,479.79 BRIDGESTONE /FIRESTONE INC \$80,036.62 BRINK CORPORATION, R.L. \$81,137.33 BROWN TRAFFIC PRODUCTS \$3,895.00 BROWN TRUCK REPAIR & TOWING, INC \$9,318.90 BROWN TRUCK REPAIR & TOWING, INC \$9,318.90 BROWN TRUCK REPAIR & TOWING, INC \$9,318.90 BROWN TRUCK REPAIR & TOWING, INC \$8,305.00 BROWN TRUCK REPAIR & TOWING, INC \$9,318.90 BROWN TRUCK REPAIR & TOWING, INC \$5,272.00 BRUMBAUGH TREE SERVICE	AT&T	\$173,888.18
AT&T MOBILITY AUSTIN PROPERTIES \$19,707.00 AWERKAMP MACHINE CO. \$111,858.07 BACKRIDGE LANDFILL \$228,466.38 BADGER METER, INC. \$218,228.67 BAIR ANALYTICS \$3,849.00 BANK OF SPRINGFIELD \$3,239.64 BARNARD ELEVATOR, INC. \$8,564.89 BENNETT & MIDDENDORF, LTD \$60,000 BERGMAN NURSERIES \$50,691.46 BIG BROTHER/BIG SISTER \$2,848.00 BLESSING CORPORATE SERVICES \$44,948.43 BLICK'S CONSTRUCTION \$467,812.00 BOUCK, ROBERT C., INC. \$33,750.00 BRASCO INTERNATIONAL, INC. \$79,479.79 BRIDGESTONE /FIRESTONE INC \$79,479.79 BRIDGESTONE /FIRESTONE INC \$8,306.44 BRINK RADAYMIX \$30,636.44 BRINK READYMIX \$30,636.44 BRINK READYMIX \$30,636.44 BROWN TRAFFIC PRODUCTS \$3,895.00 BROWN TRAFFIC PRODUCTS \$46,547.91 BYARS, RON \$50,24.00	· ·	\$6,896.40
AUSTIN PROPERTIES \$19,707.00 AWERKAMP MACHINE CO. \$11,858.07 BACKRIDGE LANDFILL \$228,466.38 BADGER METER, INC. \$218,228.67 BAIR ANALYTICS \$3,849.00 BANK OF SPRINGFIELD \$255,160.80 BANNER FIRE EQUIPMENT \$3,239.64 BARNARD ELEVATOR, INC. \$8,564.89 BENNETT & MIDDENDORF, LTD \$2,650.00 BERGMAN NURSERIES \$50,691.46 BIG BROTHER/BIG SISTER \$2,848.00 BLESSING CORPORATE SERVICES \$444,948.43 BLICK'S CONSTRUCTION \$467,812.00 BOUCK, ROBERT C., INC. \$579,901.89 BOYERS BOOT & SHOE REPAIR \$7,672.41 BRASCO INTERNATIONAL, INC. \$33,750.00 BRENNTAG MID-SOUTH, INC. \$79,479.79 BRIDGESTONE /FIRESTONE INC BRINK CORPORATION, R.L. \$691,709.84 BRINK READYMIX \$30,636.44 BRINK READYMIX \$30,636.44 BRINKMAN PLBG. CONT., INC. \$9,318.90 BROWN TRAFFIC PRODUCTS \$3,895.00 BROWN TRUCK REPAIR \$ TOWING, INC \$5,272.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00	AT&T GLOBAL SERVICES, INC.	\$7,790.04
AWERKAMP MACHINE CO. BACKRIDGE LANDFILL \$228,466.38 BADGER METER, INC. \$218,228.67 BAIR ANALYTICS \$3,849.00 BANK OF SPRINGFIELD \$255,160.80 BANNER FIRE EQUIPMENT \$3,239.64 BARNARD ELEVATOR, INC. \$8,564.89 BENNETT & MIDDENDORF, LTD \$2,650.00 BERGMAN NURSERIES \$50,691.46 BIG BROTHER/BIG SISTER \$2,848.00 BLESSING CORPORATE SERVICES \$44,948.43 BLICK'S CONSTRUCTION \$467,812.00 BOUCK, ROBERT C., INC. \$579,901.89 BOYERS BOOT & SHOE REPAIR BRASCO INTERNATIONAL, INC. \$33,750.00 BRENNTAG MID-SOUTH, INC. \$79,479.79 BRIDGESTONE /FIRESTONE INC \$8691,709.84 BRINK CORPORATION, R.L. \$861,709.84 BRINK READYMIX \$30,636.44 BRINKMAN PLBG. CONT., INC. \$9,318.90 BROWN TRAFFIC PRODUCTS \$8,044.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00	AT&T MOBILITY	\$15,923.19
BACKRIDGE LANDFILL \$228,466.38 BADGER METER, INC. \$218,228.67 BAIR ANALYTICS \$3,849.00 BANK OF SPRINGFIELD \$255,160.80 BANNER FIRE EQUIPMENT \$3,239.64 BARNARD ELEVATOR, INC. \$8,564.89 BENNETT & MIDDENDORF, LTD \$2,650.00 BERGMAN NURSERIES \$50,691.46 BIG BROTHER/BIG SISTER \$2,848.00 BLESSING CORPORATE SERVICES \$44,948.43 BLICK'S CONSTRUCTION \$467,812.00 BODINE SERVICES OF PEORIA \$6,373.65 BOUCK, ROBERT C., INC. \$579,901.89 BOYERS BOOT & SHOE REPAIR \$7,672.41 BRASCO INTERNATIONAL, INC. \$33,750.00 BRENNTAG MID-SOUTH, INC. \$79,479.79 BRIDGESTONE /FIRESTONE INC \$20,369.62 BRINK CORPORATION, R.L. \$691,709.84 BRINK READYMIX \$30,636.44 BRINKMAN PLBG. CONT., INC. \$9,318.90 BROWN TRAFFIC PRODUCTS \$3,895.00 BROWN TRAFFIC PRODUCTS \$3,895.00 BROWN TRUCK REPAIR & TOWING, INC \$5,272.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON <td< td=""><td>AUSTIN PROPERTIES</td><td>\$19,707.00</td></td<>	AUSTIN PROPERTIES	\$19,707.00
BADGER METER, INC. \$218,228.67 BAIR ANALYTICS \$3,849.00 BANK OF SPRINGFIELD \$255,160.80 BANNER FIRE EQUIPMENT \$3,239.64 BARNARD ELEVATOR, INC. \$8,564.89 BENNETT & MIDDENDORF, LTD \$2,650.00 BERGMAN NURSERIES \$50,691.46 BIG BROTHER/BIG SISTER \$2,848.00 BLESSING CORPORATE SERVICES \$44,948.43 BLICK'S CONSTRUCTION \$467,812.00 BODINE SERVICES OF PEORIA \$6,373.65 BOUCK, ROBERT C., INC. \$579,901.89 BOYERS BOOT & SHOE REPAIR \$7,672.41 BRASCO INTERNATIONAL, INC. \$33,750.00 BRASSFIELD, GLEN \$7,536.00 BRENNTAG MID-SOUTH, INC. \$79,479.79 BRIDGESTONE /FIRESTONE INC \$20,369.62 BRINK CORPORATION, R.L. \$691,709.84 BRINK READYMIX \$30,636.44 BRINKMAN PLBG. CONT., INC. \$9,318.90 BROWN TRAFFIC PRODUCTS \$3,895.00 BROWN TRUCK REPAIR & TOWING, INC \$5,272.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00	AWERKAMP MACHINE CO.	\$11,858.07
BAIR ANALYTICS \$3,849.00 BANK OF SPRINGFIELD \$255,160.80 BANNER FIRE EQUIPMENT \$3,239.64 BARNARD ELEVATOR, INC. \$8,564.89 BENNETT & MIDDENDORF, LTD \$2,650.00 BERGMAN NURSERIES \$50,691.46 BIG BROTHER/BIG SISTER \$2,848.00 BLESSING CORPORATE SERVICES \$44,948.43 BLICK'S CONSTRUCTION \$467,812.00 BODINE SERVICES OF PEORIA \$6,373.65 BOUCK, ROBERT C., INC. \$579,901.89 BOYERS BOOT & SHOE REPAIR \$7,672.41 BRASCO INTERNATIONAL, INC. \$33,750.00 BRASSFIELD, GLEN \$7,536.00 BRENNTAG MID-SOUTH, INC. \$79,479.79 BRIDGESTONE /FIRESTONE INC \$20,369.62 BRINK CORPORATION, R.L. \$691,709.84 BRINK READYMIX \$30,636.44 BRINKMAN PLBG. CONT., INC. \$9,318.90 BROWN ELECTRIC CONST CO \$211,137.33 BROWN TRAFFIC PRODUCTS \$3,895.00 BROWN TRUCK REPAIR & TOWING, INC \$5,272.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00	BACKRIDGE LANDFILL	\$228,466.38
BANK OF SPRINGFIELD \$255,160.80 BANNER FIRE EQUIPMENT \$3,239.64 BARNARD ELEVATOR, INC. \$8,564.89 BENNETT & MIDDENDORF, LTD \$2,650.00 BERGMAN NURSERIES \$50,691.46 BIG BROTHER/BIG SISTER \$2,848.00 BLESSING CORPORATE SERVICES \$44,948.43 BLICK'S CONSTRUCTION \$467,812.00 BODINE SERVICES OF PEORIA \$6,373.65 BOUCK, ROBERT C., INC. \$579,901.89 BOYERS BOOT & SHOE REPAIR \$7,672.41 BRASCO INTERNATIONAL, INC. \$33,750.00 BRENNTAG MID-SOUTH, INC. \$79,479.79 BRIDGESTONE /FIRESTONE INC \$20,369.62 BRINK CORPORATION, R.L. \$691,709.84 BRINK READYMIX \$30,636.44 BRINKMAN PLBG. CONT., INC. \$9,318.90 BROWN TRAFFIC PRODUCTS \$3,895.00 BROWN TRUCK REPAIR & TOWING, INC \$5,272.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00	BADGER METER, INC.	\$218,228.67
BANNER FIRE EQUIPMENT \$3,239.64 BARNARD ELEVATOR, INC. \$8,564.89 BENNETT & MIDDENDORF, LTD \$2,650.00 BERGMAN NURSERIES \$50,691.46 BIG BROTHER/BIG SISTER \$2,848.00 BLESSING CORPORATE SERVICES \$44,948.43 BLICK'S CONSTRUCTION \$467,812.00 BODINE SERVICES OF PEORIA \$6,373.65 BOUCK, ROBERT C., INC. \$579,901.89 BOYERS BOOT & SHOE REPAIR \$7,672.41 BRASCO INTERNATIONAL, INC. \$33,750.00 BRASSFIELD, GLEN \$7,536.00 BRENNTAG MID-SOUTH, INC. \$79,479.79 BRIDGESTONE /FIRESTONE INC \$20,369.62 BRINK CORPORATION, R.L. \$691,709.84 BRINK READYMIX \$30,636.44 BRINKMAN PLBG. CONT., INC. \$9,318.90 BROWN TRAFFIC PRODUCTS \$3,895.00 BROWN TRUCK REPAIR & TOWING, INC \$5,272.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00	BAIR ANALYTICS	\$3,849.00
BARNARD ELEVATOR, INC. \$8,564.89 BENNETT & MIDDENDORF, LTD \$2,650.00 BERGMAN NURSERIES \$50,691.46 BIG BROTHER/BIG SISTER \$2,848.00 BLESSING CORPORATE SERVICES \$44,948.43 BLICK'S CONSTRUCTION \$467,812.00 BODINE SERVICES OF PEORIA \$6,373.65 BOUCK, ROBERT C., INC. \$579,901.89 BOYERS BOOT & SHOE REPAIR \$7,672.41 BRASCO INTERNATIONAL, INC. \$33,750.00 BRASSFIELD, GLEN \$7,536.00 BRENNTAG MID-SOUTH, INC. \$79,479.79 BRIDGESTONE /FIRESTONE INC \$20,369.62 BRINK CORPORATION, R.L. \$691,709.84 BRINK READYMIX \$30,636.44 BRINKMAN PLBG. CONT., INC. \$9,318.90 BROWN TRAFFIC PRODUCTS \$3,895.00 BROWN TRUCK REPAIR & TOWING, INC \$5,272.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00	BANK OF SPRINGFIELD	\$255,160.80
BENNETT & MIDDENDORF, LTD \$2,650.00 BERGMAN NURSERIES \$50,691.46 BIG BROTHER/BIG SISTER \$2,848.00 BLESSING CORPORATE SERVICES \$44,948.43 BLICK'S CONSTRUCTION \$467,812.00 BODINE SERVICES OF PEORIA \$6,373.65 BOUCK, ROBERT C., INC. \$579,901.89 BOYERS BOOT & SHOE REPAIR \$7,672.41 BRASCO INTERNATIONAL, INC. \$33,750.00 BRASSFIELD, GLEN \$7,536.00 BRENNTAG MID-SOUTH, INC. \$79,479.79 BRIDGESTONE /FIRESTONE INC \$20,369.62 BRINK CORPORATION, R.L. \$691,709.84 BRINK READYMIX \$30,636.44 BRINKMAN PLBG. CONT., INC. \$9,318.90 BROWN ELECTRIC CONST CO \$211,137.33 BROWN TRAFFIC PRODUCTS \$3,895.00 BROWN TRUCK REPAIR & TOWING, INC \$5,272.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00	BANNER FIRE EQUIPMENT	\$3,239.64
BERGMAN NURSERIES \$50,691.46 BIG BROTHER/BIG SISTER \$2,848.00 BLESSING CORPORATE SERVICES \$44,948.43 BLICK'S CONSTRUCTION \$467,812.00 BODINE SERVICES OF PEORIA \$6,373.65 BOUCK, ROBERT C., INC. \$579,901.89 BOYERS BOOT & SHOE REPAIR \$7,672.41 BRASCO INTERNATIONAL, INC. \$33,750.00 BRASSFIELD, GLEN \$7,536.00 BRENNTAG MID-SOUTH, INC. \$79,479.79 BRIDGESTONE /FIRESTONE INC \$20,369.62 BRINK CORPORATION, R.L. \$691,709.84 BRINK READYMIX \$30,636.44 BRINKMAN PLBG. CONT., INC. \$9,318.90 BROWN ELECTRIC CONST CO \$211,137.33 BROWN TRAFFIC PRODUCTS \$3,895.00 BROWN TRUCK REPAIR & TOWING, INC \$5,272.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00	BARNARD ELEVATOR, INC.	\$8,564.89
BIG BROTHER/BIG SISTER \$2,848.00 BLESSING CORPORATE SERVICES \$44,948.43 BLICK'S CONSTRUCTION \$467,812.00 BODINE SERVICES OF PEORIA \$6,373.65 BOUCK, ROBERT C., INC. \$579,901.89 BOYERS BOOT & SHOE REPAIR \$7,672.41 BRASCO INTERNATIONAL, INC. \$33,750.00 BRASSFIELD, GLEN \$7,536.00 BRENNTAG MID-SOUTH, INC. \$79,479.79 BRIDGESTONE /FIRESTONE INC \$20,369.62 BRINK CORPORATION, R.L. \$691,709.84 BRINK READYMIX \$30,636.44 BRINKMAN PLBG. CONT., INC. \$9,318.90 BROWN ELECTRIC CONST CO \$211,137.33 BROWN TRAFFIC PRODUCTS \$3,895.00 BROWN TRUCK REPAIR & TOWING, INC \$5,272.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00	BENNETT & MIDDENDORF, LTD	\$2,650.00
BLESSING CORPORATE SERVICES \$44,948.43 BLICK'S CONSTRUCTION \$467,812.00 BODINE SERVICES OF PEORIA \$6,373.65 BOUCK, ROBERT C., INC. \$579,901.89 BOYERS BOOT & SHOE REPAIR \$7,672.41 BRASCO INTERNATIONAL, INC. \$33,750.00 BRASSFIELD, GLEN \$7,536.00 BRENNTAG MID-SOUTH, INC. \$79,479.79 BRIDGESTONE /FIRESTONE INC \$20,369.62 BRINK CORPORATION, R.L. \$691,709.84 BRINK READYMIX \$30,636.44 BRINKMAN PLBG. CONT., INC. \$9,318.90 BROWN ELECTRIC CONST CO \$211,137.33 BROWN TRAFFIC PRODUCTS \$3,895.00 BROWN TRUCK REPAIR & TOWING, INC \$5,272.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00	BERGMAN NURSERIES	\$50,691.46
BLICK'S CONSTRUCTION \$467,812.00 BODINE SERVICES OF PEORIA \$6,373.65 BOUCK, ROBERT C., INC. \$579,901.89 BOYERS BOOT & SHOE REPAIR \$7,672.41 BRASCO INTERNATIONAL, INC. \$33,750.00 BRASSFIELD, GLEN \$7,536.00 BRENNTAG MID-SOUTH, INC. \$79,479.79 BRIDGESTONE /FIRESTONE INC \$20,369.62 BRINK CORPORATION, R.L. \$691,709.84 BRINK READYMIX \$30,636.44 BRINKMAN PLBG. CONT., INC. \$9,318.90 BROWN ELECTRIC CONST CO \$211,137.33 BROWN TRAFFIC PRODUCTS \$3,895.00 BROWN TRUCK REPAIR & TOWING, INC \$5,272.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00	BIG BROTHER/BIG SISTER	\$2,848.00
BODINE SERVICES OF PEORIA \$6,373.65 BOUCK, ROBERT C., INC. \$579,901.89 BOYERS BOOT & SHOE REPAIR \$7,672.41 BRASCO INTERNATIONAL, INC. \$33,750.00 BRASSFIELD, GLEN \$7,536.00 BRENNTAG MID-SOUTH, INC. \$79,479.79 BRIDGESTONE /FIRESTONE INC \$20,369.62 BRINK CORPORATION, R.L. \$691,709.84 BRINK READYMIX \$30,636.44 BRINKMAN PLBG. CONT., INC. \$9,318.90 BROWN ELECTRIC CONST CO \$211,137.33 BROWN TRAFFIC PRODUCTS \$3,895.00 BROWN TRUCK REPAIR & TOWING, INC \$5,272.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00	BLESSING CORPORATE SERVICES	\$44,948.43
BOUCK, ROBERT C., INC. \$579,901.89 BOYERS BOOT & SHOE REPAIR \$7,672.41 BRASCO INTERNATIONAL, INC. \$33,750.00 BRASSFIELD, GLEN \$7,536.00 BRENNTAG MID-SOUTH, INC. \$79,479.79 BRIDGESTONE /FIRESTONE INC \$20,369.62 BRINK CORPORATION, R.L. \$691,709.84 BRINK READYMIX \$30,636.44 BRINKMAN PLBG. CONT., INC. \$9,318.90 BROWN ELECTRIC CONST CO \$211,137.33 BROWN TRAFFIC PRODUCTS \$3,895.00 BROWN TRUCK REPAIR & TOWING, INC \$5,272.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00	BLICK'S CONSTRUCTION	\$467,812.00
BOYERS BOOT & SHOE REPAIR \$7,672.41 BRASCO INTERNATIONAL, INC. \$33,750.00 BRASSFIELD, GLEN \$7,536.00 BRENNTAG MID-SOUTH, INC. \$79,479.79 BRIDGESTONE /FIRESTONE INC \$20,369.62 BRINK CORPORATION, R.L. \$691,709.84 BRINK READYMIX \$30,636.44 BRINKMAN PLBG. CONT., INC. \$9,318.90 BROWN ELECTRIC CONST CO \$211,137.33 BROWN TRAFFIC PRODUCTS \$3,895.00 BROWN TRUCK REPAIR & TOWING, INC \$5,272.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00	BODINE SERVICES OF PEORIA	\$6,373.65
BRASCO INTERNATIONAL, INC. \$33,750.00 BRASSFIELD, GLEN \$7,536.00 BRENNTAG MID-SOUTH, INC. \$79,479.79 BRIDGESTONE /FIRESTONE INC \$20,369.62 BRINK CORPORATION, R.L. \$691,709.84 BRINK READYMIX \$30,636.44 BRINKMAN PLBG. CONT., INC. \$9,318.90 BROWN ELECTRIC CONST CO \$211,137.33 BROWN TRAFFIC PRODUCTS \$3,895.00 BROWN TRUCK REPAIR & TOWING, INC \$5,272.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00	BOUCK, ROBERT C., INC.	\$579,901.89
BRASSFIELD, GLEN \$7,536.00 BRENNTAG MID-SOUTH, INC. \$79,479.79 BRIDGESTONE /FIRESTONE INC \$20,369.62 BRINK CORPORATION, R.L. \$691,709.84 BRINK READYMIX \$30,636.44 BRINKMAN PLBG. CONT., INC. \$9,318.90 BROWN ELECTRIC CONST CO \$211,137.33 BROWN TRAFFIC PRODUCTS \$3,895.00 BROWN TRUCK REPAIR & TOWING, INC \$5,272.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00	BOYERS BOOT & SHOE REPAIR	\$7,672.41
BRENNTAG MID-SOUTH, INC. \$79,479.79 BRIDGESTONE /FIRESTONE INC \$20,369.62 BRINK CORPORATION, R.L. \$691,709.84 BRINK READYMIX \$30,636.44 BRINKMAN PLBG. CONT., INC. \$9,318.90 BROWN ELECTRIC CONST CO \$211,137.33 BROWN TRAFFIC PRODUCTS \$3,895.00 BROWN TRUCK REPAIR & TOWING, INC \$5,272.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00	BRASCO INTERNATIONAL, INC.	
BRIDGESTONE /FIRESTONE INC \$20,369.62 BRINK CORPORATION, R.L. \$691,709.84 BRINK READYMIX \$30,636.44 BRINKMAN PLBG. CONT., INC. \$9,318.90 BROWN ELECTRIC CONST CO \$211,137.33 BROWN TRAFFIC PRODUCTS \$3,895.00 BROWN TRUCK REPAIR & TOWING, INC \$5,272.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00	BRASSFIELD, GLEN	\$7,536.00
BRINK CORPORATION, R.L. \$691,709.84 BRINK READYMIX \$30,636.44 BRINKMAN PLBG. CONT., INC. \$9,318.90 BROWN ELECTRIC CONST CO \$211,137.33 BROWN TRAFFIC PRODUCTS \$3,895.00 BROWN TRUCK REPAIR & TOWING, INC \$5,272.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00	BRENNTAG MID-SOUTH, INC.	\$79,479.79
BRINK READYMIX \$30,636.44 BRINKMAN PLBG. CONT., INC. \$9,318.90 BROWN ELECTRIC CONST CO \$211,137.33 BROWN TRAFFIC PRODUCTS \$3,895.00 BROWN TRUCK REPAIR & TOWING, INC \$5,272.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00	BRIDGESTONE /FIRESTONE INC	\$20,369.62
BRINKMAN PLBG. CONT., INC. \$9,318.90 BROWN ELECTRIC CONST CO \$211,137.33 BROWN TRAFFIC PRODUCTS \$3,895.00 BROWN TRUCK REPAIR & TOWING, INC \$5,272.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00	BRINK CORPORATION, R.L.	\$691,709.84
BROWN ELECTRIC CONST CO \$211,137.33 BROWN TRAFFIC PRODUCTS \$3,895.00 BROWN TRUCK REPAIR & TOWING, INC \$5,272.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00	BRINK READYMIX	\$30,636.44
BROWN TRAFFIC PRODUCTS \$3,895.00 BROWN TRUCK REPAIR & TOWING, INC \$5,272.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00	BRINKMAN PLBG. CONT., INC.	\$9,318.90
BROWN TRUCK REPAIR & TOWING, INC \$5,272.00 BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00		\$211,137.33
BRUMBAUGH TREE SERVICE \$6,547.91 BYARS, RON \$5,024.00	BROWN TRAFFIC PRODUCTS	\$3,895.00
BYARS, RON \$5,024.00	BROWN TRUCK REPAIR & TOWING, INC	\$5,272.00
	BRUMBAUGH TREE SERVICE	
CALIFORNIA CONTRACTOR, INC \$6,171.52		\$5,024.00
	CALIFORNIA CONTRACTOR, INC	\$6,171.52

CAMERON, ANTHONY B.	\$24,326.00
CANE'S AUTOMOTIVE	\$2,561.20
CARD SERVICES	\$11,299.38
CARROLL CONSTRUCTION SUPPLY	\$5,565.40
CASON,HUFF, & SCHLUETER	\$9,611.00
CASS TELEPHONE CO	\$3,644.16
CDM SMITH INC.	\$125,000.00
CDS OFFICE TECHNOLOGY	\$55,608.00
CENTRAL STATES BUS SALES	\$13,290.24
CENTRAL STONE CO	\$16,745.52
CENTURY SIGNS, INC	\$13,559.00
CHICAGO HILTON & TOWERS	\$11,857.90
CHS EMPLOYEE BENEFIT SERVICES	\$5,508.00
CHS EMPLOYEE BENEFITS SERV	\$210,534.42
CHURCHILL CONSTRUCTION	\$31,902.90
CLASSIQUE SIGNS & ENGRAVING	\$3,355.70
COE EQUIPMENT	\$82,304.65
COMCAST CABLE	\$3,714.60
COMPLETE ASPHALT SERVICE CO.	\$56,400.00
CONNOR CO.	\$7,871.05
CONSOLIDATED CONTRACTORS	\$2,505.62
CONSTELLATION NEWENERGY, INC.	\$102,070.96
COPLEY,ROBERT A.	\$2,786.89
COULTER ASPHALT SERVICES, INC.	\$2,600.00
CUSTOM GLASS & GLAZING	\$3,795.50
DAKOTA AMMO, INC.	\$3,138.40
DAME HURDLE & CO.	\$4,650.00
DARNELL, TOM	\$7,536.00
DEARBORN NATIONAL	\$27,370.13
DETERS DAIRY	\$6,657.20
DEVINE TECHNOLOGIES, INC.	\$4,456.68
DEZURIK, INC.	\$2,830.00
DIAMOND CONSTRUCTION	\$3,951.39
DIEKER TRANSPORT, DAVE	\$11,148.04
DIGITAL CODY OVERTING IN C	
DIGITAL COPY SYSTEMS, LLC	\$4,943.80

DOYLE, SHARON \$7,536.00 DPC, ENTERPRISES, L.P. \$25,020.00 DUCON, INC. \$762,543.00 E & L SIDING & REMODELING, INC \$30,990.00 ENNIS PAINT INC. \$16,779.40 ENVIRONMENTAL SYSTEMS \$3,400.00 ETC COMPUTERLAND \$23,508.86 EVANS RECYCLING, INC. \$529,362.00 EVANS, FROEHLICH, BETH & CHAMLEY \$8,250.00 FASTENAL COMPANY \$6,957.71 FIRE PENSION \$787,936.19 FIRST BANKERS TRUST CO., N.A. \$82,000.00 FIRST CLASS CLEANING SERVICE \$3,000.00 FISHER SCIENTIFIC CO. \$23,572.89 FLEMING/STONE, INC \$8,077.80 FLESNER FLOOR'S \$32,270.76 FRANCISCAN \$7,055.00 FRERICKS PLANTS AND IMPORTS \$2,688.00 FRIENDS OF THE CASTLE \$4,000.00 FRONTIER \$6,191.39 GABRIEL, ROEDER, SMITH & CO. \$14,400.00 GALLS INC \$3,541.06 GARDNER, ROBERT \$7,536.00 GAYLORD BROS., INC. \$8,014.65 GEM CITY CABINE	DISTRICT 9	\$69,794.79
DPC, ENTERPRISES, L.P. \$25,020.00 DUCON, INC. \$762,543.00 E & L SIDING & REMODELING, INC \$30,990.00 ENNIS PAINT INC. \$16,779.40 ENVIRONMENTAL SYSTEMS \$3,400.00 ETC COMPUTERLAND \$23,508.86 EVANS RECYCLING, INC. \$529,362.00 EVANS, FROEHLICH, BETH & CHAMLEY \$6,957.71 FIRE PENSION \$787,936.19 FIRST BANKERS TRUST CO., N.A. \$82,000.00 FIRST CLASS CLEANING SERVICE \$3,000.00 FISHER SCIENTIFIC CO. \$23,572.89 FLEMING/STONE, INC \$8,077.80 FLESNER FLOOR'S \$32,270.76 FRANCISCAN \$7,055.00 FRERICKS PLANTS AND IMPORTS \$2,688.00 FREIDDS OF THE CASTLE \$4,000.00 FRONTIER \$6,191.39 GABRIEL, ROEDER, SMITH & CO. \$11,400.00 GALLS INC \$3,541.06 GALLS INC \$3,541.06 GARDNER, ROBERT \$7,536.00 GEM CITY CABINETRY \$3,371.67 GEM CITY CONCRETE, LLC \$135,255.74 GEM CITY FOR	DOORS-N-MORE, INC	\$13,440.00
DUCON, INC. \$762,543.00 E & L SIDING & REMODELING, INC \$30,990.00 ENNIS PAINT INC. \$16,779.40 ENVIRONMENTAL SYSTEMS \$3,400.00 ETC COMPUTERLAND \$23,508.86 EVANS RECYCLING, INC. \$529,362.00 EVANS, FROEHLICH, BETH & CHAMLEY \$8,250.00 FASTENAL COMPANY \$6,957.71 FIRE PENSION \$787,936.19 FIRST BANKERS TRUST CO., N.A. \$82,000.00 FIRST CLASS CLEANING SERVICE \$3,000.00 FIRST CLASS CLEANING SERVICE \$3,000.00 FISHER SCIENTIFIC CO. \$23,572.89 FLESINER FLOOR'S \$32,270.76 FRANCISCAN \$7,055.00 FRERICKS PLANTS AND IMPORTS \$2,688.00 FRERICKS PLANTS AND IMPORTS \$2,688.00 FREIDNDS OF THE CASTLE \$4,000.00 GABRIEL, ROEDER, SMITH & CO. \$14,400.00 GALLS INC \$3,541.06 GARDNER, ROBERT \$7,536.00 GAYLORD BROS., INC. \$8,014.65 GEM CITY CABINETRY \$3,371.67 GEM CITY CONCRETE, LLC \$135,255.74	DOYLE, SHARON	\$7,536.00
E & L SIDING & REMODELING, INC \$30,990.00 ENNIS PAINT INC. \$16,779.40 ENVIRONMENTAL SYSTEMS \$3,400.00 ETC COMPUTERLAND \$23,508.86 EVANS RECYCLING, INC. \$529,362.00 EVANS, FROEHLICH, BETH & CHAMLEY \$8,250.00 FASTENAL COMPANY \$6,957.71 FIRE PENSION \$787,936.19 FIRST BANKERS TRUST CO., N.A. \$82,000.00 FIRST CLASS CLEANING SERVICE \$3,000.00 FIRST CLASS CLEANING SERVICE \$3,000.00 FIRST BANKERS TRUST CO. \$23,572.89 FLEMING/STONE, INC \$8,077.80 FLESNER SCIENTIFIC CO. \$23,572.89 FLESNER FLOOR'S \$32,270.76 FRANCISCAN \$7,055.00 FRERICKS PLANTS AND IMPORTS \$2,688.00 FREIENDS OF THE CASTLE \$4,000.00 FRONTIER \$6,191.39 GABRIEL, ROEDER, SMITH & CO. \$14,400.00 GALLS INC \$3,541.06 GARDNER, ROBERT \$7,536.00 GARDNER, ROBERT \$3,971.67 GEM CITY CONCRETE, LLC \$135,255.74	DPC, ENTERPRISES, L.P.	\$25,020.00
ENNIS PAINT INC. \$16,779.40 ENVIRONMENTAL SYSTEMS \$3,400.00 ETC COMPUTERLAND \$23,508.86 EVANS RECYCLING, INC. \$529,362.00 EVANS, FROEHLICH, BETH & CHAMLEY \$8,250.00 FASTENAL COMPANY \$6,957.71 FIRE PENSION \$787,936.19 FIRST BANKERS TRUST CO., N.A. \$82,000.00 FIRST CLASS CLEANING SERVICE \$3,000.00 FISHER SCIENTIFIC CO. \$23,572.89 FLEMING/STONE, INC \$8,077.80 FRESICKS PLANTS AND IMPORTS \$2,688.00 FRERICKS PLANTS AND IMPORTS \$2,688.00 FRIENDS OF THE CASTLE \$4,000.00 FRONTIER \$6,191.39 GABRIEL, ROEDER, SMITH & CO. \$3,541.06 GARDNER, ROBERT \$7,536.00 GAYLORD BROS., INC. \$8,014.65 GEM CITY CABINETRY \$3,371.67 GEM CITY CABINETRY \$3,371.67 GEM CITY CABINETRY \$3,371.67 GEM CITY CABINETRY \$3,371.67 GEM CITY CONCRETE, LLC \$135,255.74 GEM CITY CONCRETE, LLC \$135,255.74 GEM CITY FORD \$60,763.49 GEM ELCTRONICS \$10,973.41 GETZ FIRE EQUIP COMPANY \$3,667.75 GILLILAND, JEFF \$7,536.00 GOENLICH ROOFING \$152,619.00	DUCON, INC.	\$762,543.00
ENVIRONMENTAL SYSTEMS \$3,400.00 ETC COMPUTERLAND \$23,508.86 EVANS RECYCLING, INC. \$529,362.00 EVANS, FROEHLICH, BETH & CHAMLEY \$8,250.00 FASTENAL COMPANY \$6,957.71 FIRE PENSION \$787,936.19 FIRST BANKERS TRUST CO., N.A. \$82,000.00 FIRST CLASS CLEANING SERVICE \$3,000.00 FISHER SCIENTIFIC CO. \$23,572.89 FLEMING/STONE, INC \$8,077.80 FLESNER FLOOR'S \$32,270.76 FRANCISCAN \$7,055.00 FRERICKS PLANTS AND IMPORTS \$2,688.00 FRIENDS OF THE CASTLE \$4,000.00 FRONTIER \$6,191.39 GABRIEL, ROEDER, SMITH & CO. \$14,400.00 GALLS INC \$3,541.06 GARDNER, ROBERT \$7,536.00 GAYLORD BROS., INC. \$8,014.65 GEM CITY CABINETRY \$3,371.67 GEM CITY FORD \$60,763.49 GEM CITY FORD \$60,763.49 GEM ELECTRONICS \$110,973.41 GETZ FIRE EQUIP COMPANY \$3,667.75 GILLILAND, JEFF	E & L SIDING & REMODELING, INC	\$30,990.00
ETC COMPUTERLAND \$23,508.86 EVANS RECYCLING, INC. \$529,362.00 EVANS, FROEHLICH, BETH & CHAMLEY \$8,250.00 FASTENAL COMPANY \$6,957.71 FIRE PENSION \$787,936.19 FIRST BANKERS TRUST CO., N.A. \$82,000.00 FIRST CLASS CLEANING SERVICE \$3,000.00 FISHER SCIENTIFIC CO. \$23,572.89 FLEMING/STONE, INC \$8,077.80 FLESNER FLOOR'S \$32,270.76 FRANCISCAN \$7,055.00 FRERICKS PLANTS AND IMPORTS \$2,688.00 FRIENDS OF THE CASTLE \$4,000.00 FRONTIER \$6,191.39 GABRIEL, ROEDER, SMITH & CO. \$314,400.00 GALLS INC \$3,541.06 GARDNER, ROBERT \$3,371.67 GEM CITY CABINETRY \$3,371.67 GEM CITY CABINETRY \$3,371.67 GEM CITY CABINETRY \$3,371.67 GEM CITY CABINETRY \$3,371.67 GEM CITY CONCRETE, LLC \$135,255.74 GEM CITY CONCRETE, LLC \$136,7536.00 GOM CITY FORD \$60,763.49 GEM ELECTRONICS \$10,973.41 GETZ FIRE EQUIP COMPANY \$3,667.75 GILLILAND, JEFF \$7,536.00 GOBELICH ROOFING \$152,619.00	ENNIS PAINT INC.	\$16,779.40
EVANS RECYCLING, INC. \$529,362.00 EVANS, FROEHLICH, BETH & CHAMLEY \$8,250.00 FASTENAL COMPANY \$6,957.71 FIRE PENSION \$787,936.19 FIRST BANKERS TRUST CO., N.A. \$82,000.00 FIRST CLASS CLEANING SERVICE \$3,000.00 FISHER SCIENTIFIC CO. \$23,572.89 FLEMING/STONE, INC \$8,077.80 FLESNER FLOOR'S \$32,270.76 FRANCISCAN \$7,055.00 FRERICKS PLANTS AND IMPORTS \$2,688.00 FRIENDS OF THE CASTLE \$4,000.00 FRONTIER \$6,191.39 GABRIEL, ROEDER, SMITH & CO. \$114,400.00 GALLS INC \$3,541.06 GARDNER, ROBERT \$7,536.00 GAYLORD BROS., INC. \$8,014.65 GEM CITY CABINETRY \$3,371.67 GEM CITY CABINETRY \$3,371.67 GEM CITY CONCRETE, LLC \$135,255.74 GEM CITY FORD \$60,763.49 GEM ELECTRONICS \$10,973.41 GETZ FIRE EQUIP COMPANY \$3,667.75 GILLILAND, JEFF \$7,536.00 GOBAL EMERGENCY PRODUCTS, INC. \$7,265.68 GOEHL, MICHAEL E. \$7,536.00 GOERLICH ROOFING \$152,619.00	ENVIRONMENTAL SYSTEMS	\$3,400.00
EVANS, FROEHLICH, BETH & CHAMLEY FASTENAL COMPANY \$6,957.71 FIRE PENSION \$787,936.19 FIRST BANKERS TRUST CO., N.A. \$82,000.00 FIRST CLASS CLEANING SERVICE \$3,000.00 FISHER SCIENTIFIC CO. \$23,572.89 FLEMING/STONE, INC \$8,077.80 FLESNER FLOOR'S \$32,270.76 FRANCISCAN \$7,055.00 FRERICKS PLANTS AND IMPORTS \$2,688.00 FRIENDS OF THE CASTLE \$4,000.00 FRONTIER \$6,191.39 GABRIEL, ROEDER, SMITH & CO. \$3,541.06 GARDNER, ROBERT \$3,371.67 GEM CITY CABINETRY \$3,371.67 GEM CITY CABINETRY \$3,371.67 GEM CITY CONCRETE, LLC \$135,255.74 GEM CITY FORD \$60,763.49 GEM ELECTRONICS \$10,973.41 GETZ FIRE EQUIP COMPANY \$3,667.75 GILLILAND, JEFF \$7,536.00 GOERLICH ROOFING \$152,619.00	ETC COMPUTERLAND	\$23,508.86
FASTENAL COMPANY \$6,957.71 FIRE PENSION \$787,936.19 FIRST BANKERS TRUST CO., N.A. \$82,000.00 FIRST CLASS CLEANING SERVICE \$3,000.00 FISHER SCIENTIFIC CO. \$23,572.89 FLEMING/STONE, INC \$8,077.80 FLESNER FLOOR'S \$32,270.76 FRANCISCAN \$7,055.00 FRERICKS PLANTS AND IMPORTS \$2,688.00 FRIENDS OF THE CASTLE \$4,000.00 FRONTIER \$6,191.39 GABRIEL, ROEDER, SMITH & CO. \$14,400.00 GALLS INC \$3,541.06 GARDNER, ROBERT \$7,536.00 GAYLORD BROS., INC. \$8,014.65 GEM CITY CABINETRY \$3,371.67 GEM CITY CONCRETE, LLC \$135,255.74 GEM CITY FORD \$60,763.49 GEM ELECTRONICS \$10,973.41 GETZ FIRE EQUIP COMPANY \$3,667.75 GILLILAND, JEFF \$7,536.00 GOEHL, MICHAEL E. \$7,536.00 GOEHL, MICHAEL E. \$7,536.00	EVANS RECYCLING, INC.	\$529,362.00
FIRE PENSION \$787,936.19 FIRST BANKERS TRUST CO., N.A. \$82,000.00 FIRST CLASS CLEANING SERVICE \$3,000.00 FISHER SCIENTIFIC CO. \$23,572.89 FLEMING/STONE, INC \$8,077.80 FLESNER FLOOR'S \$32,270.76 FRANCISCAN \$7,055.00 FRERICKS PLANTS AND IMPORTS \$2,688.00 FRIENDS OF THE CASTLE \$4,000.00 FRONTIER \$6,191.39 GABRIEL, ROEDER, SMITH & CO. \$14,400.00 GALLS INC \$3,541.06 GARDNER, ROBERT \$7,536.00 GAYLORD BROS., INC. \$8,014.65 GEM CITY CABINETRY \$3,371.67 GEM CITY CONCRETE, LLC \$135,255.74 GEM CITY FORD \$60,763.49 GEM ELECTRONICS \$10,973.41 GETZ FIRE EQUIP COMPANY \$3,667.75 GILLILAND, JEFF \$7,536.00 GOEHL, MICHAEL E. \$7,536.00 GOEHL, MICHAEL E. \$7,536.00 GOERLICH ROOFING \$152,619.00	EVANS, FROEHLICH, BETH & CHAMLEY	\$8,250.00
FIRST BANKERS TRUST CO., N.A. FIRST CLASS CLEANING SERVICE FISHER SCIENTIFIC CO. FISHER SCIENTIFIC CO. \$23,572.89 FLEMING/STONE, INC \$8,077.80 FLESNER FLOOR'S FRANCISCAN FRERICKS PLANTS AND IMPORTS FRIENDS OF THE CASTLE \$4,000.00 FRONTIER \$6,191.39 GABRIEL, ROEDER, SMITH & CO. \$31,541.06 GARDNER, ROBERT \$7,536.00 GAYLORD BROS., INC. \$8,014.65 GEM CITY CABINETRY \$3,371.67 GEM CITY CONCRETE, LLC \$135,255.74 GEM CITY FORD \$60,763.49 GETZ FIRE EQUIP COMPANY \$3,667.75 GILLILAND, JEFF \$7,536.00 GOERLICH ROOFING \$152,619.00 GOERLICH ROOFING	FASTENAL COMPANY	\$6,957.71
FIRST CLASS CLEANING SERVICE \$3,000.00 FISHER SCIENTIFIC CO. \$23,572.89 FLEMING/STONE, INC \$8,077.80 FLESNER FLOOR'S \$32,270.76 FRANCISCAN \$7,055.00 FRERICKS PLANTS AND IMPORTS \$2,688.00 FRIENDS OF THE CASTLE \$4,000.00 FRONTIER \$6,191.39 GABRIEL, ROEDER, SMITH & CO. \$14,400.00 GALLS INC \$3,541.06 GARDNER, ROBERT \$7,536.00 GAYLORD BROS., INC. \$8,014.65 GEM CITY CABINETRY \$3,371.67 GEM CITY CONCRETE, LLC \$135,255.74 GEM CITY FORD \$60,763.49 GEM ELECTRONICS \$10,973.41 GETZ FIRE EQUIP COMPANY \$3,667.75 GILLILAND, JEFF \$7,536.00 GLOBAL EMERGENCY PRODUCTS, INC. \$7,265.68 GOEHL, MICHAEL E. \$7,536.00 GOERLICH ROOFING \$152,619.00	FIRE PENSION	\$787,936.19
FISHER SCIENTIFIC CO. \$23,572.89 FLEMING/STONE, INC \$8,077.80 FLESNER FLOOR'S \$32,270.76 FRANCISCAN \$7,055.00 FRERICKS PLANTS AND IMPORTS \$2,688.00 FRIENDS OF THE CASTLE \$4,000.00 FRONTIER \$6,191.39 GABRIEL, ROEDER, SMITH & CO. \$14,400.00 GALLS INC \$3,541.06 GARDNER, ROBERT \$7,536.00 GAYLORD BROS., INC. \$8,014.65 GEM CITY CABINETRY \$3,371.67 GEM CITY CONCRETE, LLC \$135,255.74 GEM CITY FORD \$60,763.49 GEM ELECTRONICS \$10,973.41 GETZ FIRE EQUIP COMPANY \$3,667.75 GILLILAND, JEFF \$7,536.00 GLOBAL EMERGENCY PRODUCTS, INC. \$7,265.68 GOEHL, MICHAEL E. \$7,536.00 GOERLICH ROOFING \$152,619.00	FIRST BANKERS TRUST CO., N.A.	\$82,000.00
FLEMING/STONE, INC \$8,077.80 FLESNER FLOOR'S \$32,270.76 FRANCISCAN \$7,055.00 FRERICKS PLANTS AND IMPORTS \$2,688.00 FRIENDS OF THE CASTLE \$4,000.00 FRONTIER \$6,191.39 GABRIEL, ROEDER, SMITH & CO. \$14,400.00 GALLS INC \$3,541.06 GARDNER, ROBERT \$7,536.00 GAYLORD BROS., INC. \$8,014.65 GEM CITY CABINETRY \$3,371.67 GEM CITY CONCRETE, LLC \$135,255.74 GEM CITY FORD \$60,763.49 GEM ELECTRONICS \$10,973.41 GETZ FIRE EQUIP COMPANY \$3,667.75 GILLILAND, JEFF \$7,536.00 GLOBAL EMERGENCY PRODUCTS, INC. \$7,265.68 GOEHL, MICHAEL E. \$7,536.00 GOERLICH ROOFING \$152,619.00	FIRST CLASS CLEANING SERVICE	\$3,000.00
FLESNER FLOOR'S \$32,270.76 FRANCISCAN \$7,055.00 FRERICKS PLANTS AND IMPORTS \$2,688.00 FRIENDS OF THE CASTLE \$4,000.00 FRONTIER \$6,191.39 GABRIEL, ROEDER, SMITH & CO. \$14,400.00 GALLS INC \$3,541.06 GARDNER, ROBERT \$7,536.00 GAYLORD BROS., INC. \$8,014.65 GEM CITY CABINETRY \$3,371.67 GEM CITY FORD \$60,763.49 GEM ELECTRONICS \$10,973.41 GETZ FIRE EQUIP COMPANY \$3,667.75 GILLILAND, JEFF \$7,536.00 GLOBAL EMERGENCY PRODUCTS, INC. \$7,265.68 GOEHL, MICHAEL E. \$7,536.00 GOERLICH ROOFING \$152,619.00	FISHER SCIENTIFIC CO.	\$23,572.89
FRANCISCAN \$7,055.00 FRERICKS PLANTS AND IMPORTS \$2,688.00 FRIENDS OF THE CASTLE \$4,000.00 FRONTIER \$6,191.39 GABRIEL, ROEDER, SMITH & CO. \$14,400.00 GALLS INC \$3,541.06 GARDNER, ROBERT \$7,536.00 GAYLORD BROS., INC. \$8,014.65 GEM CITY CABINETRY \$3,371.67 GEM CITY CONCRETE, LLC \$135,255.74 GEM CITY FORD \$60,763.49 GEM ELECTRONICS \$10,973.41 GETZ FIRE EQUIP COMPANY \$3,667.75 GILLILAND, JEFF \$7,536.00 GLOBAL EMERGENCY PRODUCTS, INC. \$7,265.68 GOEHL, MICHAEL E. \$7,536.00 GOERLICH ROOFING \$152,619.00	FLEMING/STONE, INC	\$8,077.80
FRERICKS PLANTS AND IMPORTS \$2,688.00 FRIENDS OF THE CASTLE \$4,000.00 FRONTIER \$6,191.39 GABRIEL, ROEDER, SMITH & CO. \$14,400.00 GALLS INC \$3,541.06 GARDNER, ROBERT \$7,536.00 GAYLORD BROS., INC. \$8,014.65 GEM CITY CABINETRY \$3,371.67 GEM CITY FORD \$60,763.49 GEM CITY FORD \$60,763.49 GEM ELECTRONICS \$10,973.41 GETZ FIRE EQUIP COMPANY \$3,667.75 GILLILAND, JEFF \$7,536.00 GLOBAL EMERGENCY PRODUCTS, INC. \$7,265.68 GOEHL, MICHAEL E. \$7,536.00 GOERLICH ROOFING \$152,619.00	FLESNER FLOOR'S	\$32,270.76
FRIENDS OF THE CASTLE \$4,000.00 FRONTIER \$6,191.39 GABRIEL, ROEDER, SMITH & CO. \$14,400.00 GALLS INC \$3,541.06 GARDNER, ROBERT \$7,536.00 GAYLORD BROS., INC. \$8,014.65 GEM CITY CABINETRY \$3,371.67 GEM CITY CONCRETE, LLC \$135,255.74 GEM CITY FORD \$60,763.49 GEM ELECTRONICS \$10,973.41 GETZ FIRE EQUIP COMPANY \$3,667.75 GILLILAND, JEFF \$7,536.00 GLOBAL EMERGENCY PRODUCTS, INC. \$7,265.68 GOEHL, MICHAEL E. \$7,536.00 GOERLICH ROOFING \$152,619.00	FRANCISCAN	\$7,055.00
FRONTIER \$6,191.39 GABRIEL, ROEDER, SMITH & CO. \$14,400.00 GALLS INC \$3,541.06 GARDNER, ROBERT \$7,536.00 GAYLORD BROS., INC. \$8,014.65 GEM CITY CABINETRY \$3,371.67 GEM CITY CONCRETE, LLC \$135,255.74 GEM CITY FORD \$60,763.49 GEM ELECTRONICS \$10,973.41 GETZ FIRE EQUIP COMPANY \$3,667.75 GILLILAND, JEFF \$7,536.00 GLOBAL EMERGENCY PRODUCTS, INC. \$7,265.68 GOEHL, MICHAEL E. \$7,536.00 GOERLICH ROOFING \$152,619.00	FRERICKS PLANTS AND IMPORTS	\$2,688.00
GABRIEL, ROEDER, SMITH & CO. \$14,400.00 GALLS INC \$3,541.06 GARDNER, ROBERT \$7,536.00 GAYLORD BROS., INC. \$8,014.65 GEM CITY CABINETRY \$3,371.67 GEM CITY CONCRETE, LLC \$135,255.74 GEM CITY FORD \$60,763.49 GEM ELECTRONICS \$10,973.41 GETZ FIRE EQUIP COMPANY \$3,667.75 GILLILAND, JEFF \$7,536.00 GLOBAL EMERGENCY PRODUCTS, INC. \$7,265.68 GOEHL, MICHAEL E. \$7,536.00 GOERLICH ROOFING \$152,619.00	FRIENDS OF THE CASTLE	\$4,000.00
GALLS INC \$3,541.06 GARDNER, ROBERT \$7,536.00 GAYLORD BROS., INC. \$8,014.65 GEM CITY CABINETRY \$3,371.67 GEM CITY CONCRETE, LLC \$135,255.74 GEM CITY FORD \$60,763.49 GEM ELECTRONICS \$10,973.41 GETZ FIRE EQUIP COMPANY \$3,667.75 GILLILAND, JEFF \$7,536.00 GLOBAL EMERGENCY PRODUCTS, INC. \$7,265.68 GOEHL, MICHAEL E. \$7,536.00 GOERLICH ROOFING \$152,619.00	FRONTIER	\$6,191.39
GARDNER, ROBERT \$7,536.00 GAYLORD BROS., INC. \$8,014.65 GEM CITY CABINETRY \$3,371.67 GEM CITY CONCRETE, LLC \$135,255.74 GEM CITY FORD \$60,763.49 GEM ELECTRONICS \$10,973.41 GETZ FIRE EQUIP COMPANY \$3,667.75 GILLILAND, JEFF \$7,536.00 GLOBAL EMERGENCY PRODUCTS, INC. \$7,265.68 GOEHL, MICHAEL E. \$7,536.00 GOERLICH ROOFING \$152,619.00	GABRIEL, ROEDER, SMITH & CO.	\$14,400.00
GAYLORD BROS., INC. \$8,014.65 GEM CITY CABINETRY \$3,371.67 GEM CITY CONCRETE, LLC \$135,255.74 GEM CITY FORD \$60,763.49 GEM ELECTRONICS \$10,973.41 GETZ FIRE EQUIP COMPANY \$3,667.75 GILLILAND, JEFF \$7,536.00 GLOBAL EMERGENCY PRODUCTS, INC. \$7,265.68 GOEHL, MICHAEL E. \$7,536.00 GOERLICH ROOFING \$152,619.00	GALLS INC	\$3,541.06
GEM CITY CABINETRY \$3,371.67 GEM CITY CONCRETE, LLC \$135,255.74 GEM CITY FORD \$60,763.49 GEM ELECTRONICS \$10,973.41 GETZ FIRE EQUIP COMPANY \$3,667.75 GILLILAND, JEFF \$7,536.00 GLOBAL EMERGENCY PRODUCTS, INC. \$7,265.68 GOEHL, MICHAEL E. \$7,536.00 GOERLICH ROOFING \$152,619.00	GARDNER, ROBERT	\$7,536.00
GEM CITY CONCRETE, LLC \$135,255.74 GEM CITY FORD \$60,763.49 GEM ELECTRONICS \$10,973.41 GETZ FIRE EQUIP COMPANY \$3,667.75 GILLILAND, JEFF \$7,536.00 GLOBAL EMERGENCY PRODUCTS, INC. \$7,265.68 GOEHL, MICHAEL E. \$7,536.00 GOERLICH ROOFING \$152,619.00	GAYLORD BROS., INC.	\$8,014.65
GEM CITY FORD \$60,763.49 GEM ELECTRONICS \$10,973.41 GETZ FIRE EQUIP COMPANY \$3,667.75 GILLILAND, JEFF \$7,536.00 GLOBAL EMERGENCY PRODUCTS, INC. \$7,265.68 GOEHL, MICHAEL E. \$7,536.00 GOERLICH ROOFING \$152,619.00	GEM CITY CABINETRY	\$3,371.67
GEM ELECTRONICS \$10,973.41 GETZ FIRE EQUIP COMPANY \$3,667.75 GILLILAND, JEFF \$7,536.00 GLOBAL EMERGENCY PRODUCTS, INC. \$7,265.68 GOEHL, MICHAEL E. \$7,536.00 GOERLICH ROOFING \$152,619.00	GEM CITY CONCRETE, LLC	\$135,255.74
GETZ FIRE EQUIP COMPANY \$3,667.75 GILLILAND, JEFF \$7,536.00 GLOBAL EMERGENCY PRODUCTS, INC. \$7,265.68 GOEHL, MICHAEL E. \$7,536.00 GOERLICH ROOFING \$152,619.00	GEM CITY FORD	\$60,763.49
GILLILAND, JEFF \$7,536.00 GLOBAL EMERGENCY PRODUCTS, INC. \$7,265.68 GOEHL, MICHAEL E. \$7,536.00 GOERLICH ROOFING \$152,619.00	GEM ELECTRONICS	\$10,973.41
GLOBAL EMERGENCY PRODUCTS, INC. \$7,265.68 GOEHL, MICHAEL E. \$7,536.00 GOERLICH ROOFING \$152,619.00	GETZ FIRE EQUIP COMPANY	\$3,667.75
GOEHL, MICHAEL E. \$7,536.00 GOERLICH ROOFING \$152,619.00	GILLILAND, JEFF	\$7,536.00
GOERLICH ROOFING \$152,619.00	GLOBAL EMERGENCY PRODUCTS, INC.	\$7,265.68
	GOEHL, MICHAEL E.	\$7,536.00
GREAT RIVER ECONOMIC DEV \$52,622.50	GOERLICH ROOFING	\$152,619.00
	GREAT RIVER ECONOMIC DEV	\$52,622.50

GUIDANCE SOFTWARE \$3,385.49 HACH COMPANY \$6,890.24 HANSON PROFESSIONAL SERVICES, INC. \$45,751.00 HARMAN, DAVE \$7,536.00 HAWKINS, INC. \$7,400.00 HAYDEN, JENNY \$2,504.96 HD SUPPLY WATERWORKS, LTD. \$163,849.09 HEALTHCARE SUPPLY PROS \$3,479.71 HEARTLAND BANK & TRUST CO. \$517,010.00 HEWLETT-PACKARD COMPANY \$21,990.35 HISTORIC QUINCY BUS. DIST. \$79,969.61 HOEBING'S LAWN & GARDEN \$5,137.24 HOLTSCHLAG, DONALD "PETE" \$6,147.26 HOME DEPOT CREDIT SERVICES \$2,628.62 HOPEWELL CLINICAL \$4,000.00 HUTTER OIL CO \$900,707.27 LAM. NATL PENSION FUND \$4,524.00 IDENTIX INC. \$2,512.00 IL ASSOC OF CHIEFS OF POL \$8,650.00 IL DEPT OF EMPLOYMENT SECURITY \$3,153.50 IL ENV. PROTECTION AGENCY \$85,984.28 IL EPA FISCAL SERVICES SECTION \$73,750.00 IL FINANCE AUTHORITY-FIRE TRUCK RLF \$12,500.00 IL STATE POLICE <td< th=""><th>GROUPLINK</th><th>\$2,754.46</th></td<>	GROUPLINK	\$2,754.46
HANSON PROFESSIONAL SERVICES, INC. ### 45,751.00 ### 57,536.00	GUIDANCE SOFTWARE	\$3,385.49
HARMAN, DAVE	HACH COMPANY	\$6,890.24
HAWKINS, INC. \$7,400.00 HAYDEN, JENNY \$2,504.96 HD SUPPLY WATERWORKS, LTD. \$163,849.09 HEALTHCARE SUPPLY PROS \$3,479.71 HEARTLAND BANK & TRUST CO. \$517,010.00 HEWLETT-PACKARD COMPANY \$21,990.83 HISTORIC QUINCY BUS. DIST. \$79,969.61 HOEBING'S LAWN & GARDEN \$5,137.24 HOLTSCHLAG, DONALD "PETE" \$6,147.26 HOME DEPOT CREDIT SERVICES \$2,628.62 HOPEWELL CLINICAL \$4,000.00 HUMMEL, DAVE \$7,536.00 HUTTER OIL CO \$900,707.27 I.A.M. NATL PENSION FUND \$4,524.00 IDENTIX INC. \$2,512.00 IL ASSOC OF CHIEFS OF POL \$8,650.00 IL DEPT OF EMPLOYMENT SECURITY \$3,153.50 IL EPN FISCAL SERVICES SECTION \$73,750.00 IL FINANCE AUTHORITY-FIRE TRUCK RLF \$12,500.00 IL STATE POLICE \$6,991.20 IL STATE POLICE \$5,696.72 IL STATE TREASURER'S OFFICE \$19,182.75 IL STATE TREASURER'S OFFICE \$19,182.75 IL STUDENT ASSISTANCE COMMISSION \$3,967.60 UMINCIPAL LEAGUE \$2,286.97 INTEGRYS ENERGY SERVICES, INC. \$338,478.14 INTELLITECH CORPORATION \$7,708.75 INTERACT PUBLIC SAFETY SYSTEMS \$12,319.20	HANSON PROFESSIONAL SERVICES, INC.	\$45,751.00
HAYDEN, JENNY \$2,504.96 HD SUPPLY WATERWORKS, LTD. \$163,849.09 HEALTHCARE SUPPLY PROS \$3,479.71 HEARTLAND BANK & TRUST CO. \$517,010.00 HEWLETT-PACKARD COMPANY \$21,990.83 HISTORIC QUINCY BUS. DIST. \$79,969.61 HOEBING'S LAWN & GARDEN \$5,137.24 HOLTSCHLAG, DONALD "PETE" \$6,147.26 HOME DEPOT CREDIT SERVICES \$2,628.62 HOPEWELL CLINICAL \$4,000.00 HUMMEL, DAVE \$7,536.00 HUTTER OIL CO \$900,707.27 I.A.M. NATL PENSION FUND \$4,524.00 IDENTIX INC. \$2,512.00 IL ASSOC OF CHIEFS OF POL \$8,650.00 IL DEPT OF EMPLOYMENT SECURITY \$3,153.50 IL ENV. PROTECTION AGENCY \$85,984.28 IL EPA FISCAL SERVICES SECTION \$73,750.00 IL FINANCE AUTHORITY-FIRE TRUCK RLF \$12,500.00 IL MUNICIPAL LEAGUE \$6,913.00 IL STATE POLICE \$5,696.72 IL STATE TREASURER'S OFFICE \$19,182.75 IL STATE TREASURER'S OFFICE \$19,182.75 IL STODENT ASSISTANCE COMMISSION \$3,967.60 ILMO PROD	HARMAN, DAVE	\$7,536.00
HD SUPPLY WATERWORKS, LTD. \$163,849.09 HEALTHCARE SUPPLY PROS \$3,479.71 HEARTLAND BANK & TRUST CO. \$517,010.00 HEWLETT-PACKARD COMPANY \$21,990.83 HISTORIC QUINCY BUS. DIST. \$79,969.61 HOEBING'S LAWN & GARDEN \$5,137.24 HOLTSCHLAG, DONALD "PETE" \$6,147.26 HOME DEPOT CREDIT SERVICES \$2,628.62 HOPEWELL CLINICAL \$4,000.00 HUMMEL, DAVE \$7,536.00 HUTTER OIL CO \$900,707.27 I.A.M. NATL PENSION FUND \$4,524.00 IDENTIX INC. \$2,512.00 IL ASSOC OF CHIEFS OF POL \$8,650.00 IL DEPT OF EMPLOYMENT SECURITY \$3,153.50 IL ENV. PROTECTION AGENCY \$85,984.28 LEPA FISCAL SERVICES SECTION \$73,750.00 IL FINANCE AUTHORITY-FIRE TRUCK RLF \$12,500.00 IL STATE POLICE \$5,696.72 IL STATE POLICE \$3,944.00 IL STATE TREASURER'S OFFICE \$19,182.75 IL STATE TREASURER'S OFFICE \$19,182.75 IL STUDENT ASSISTANCE COMMISSION \$3,967.60 ILMO PRODUCTS COMPANY \$46,425.94 INSIGHT PUBLIC SECTOR \$22,856.97 INTEGRYS ENERGY SERVICES, INC. \$338,478.14 INTELLITECH CORPORATION \$7,708.75 INTERACT PUBLIC SAFETY SYSTEMS \$12,319.20	HAWKINS, INC.	\$7,400.00
HEALTHCARE SUPPLY PROS \$3,479.71 HEARTLAND BANK & TRUST CO. \$517,010.00 HEWLETT-PACKARD COMPANY \$21,990.83 HISTORIC QUINCY BUS. DIST. \$79,969.61 HOEBING'S LAWN & GARDEN \$5,137.24 HOLTSCHLAG, DONALD "PETE" \$6,147.26 HOME DEPOT CREDIT SERVICES \$2,628.62 HOPEWELL CLINICAL \$4,000.00 HUMMEL, DAVE \$7,536.00 HUTTER OIL CO \$900,707.27 I.A.M. NATL PENSION FUND \$4,524.00 IDENTIX INC. \$2,512.00 IL DEPT OF EMPLOYMENT SECURITY \$3,153.50 IL EDEPT OF EMPLOYMENT SECURITY \$3,153.50 IL ENV. PROTECTION AGENCY \$85,984.28 IL EPA FISCAL SERVICES SECTION \$77,750.00 IL MUNICIPAL LEAGUE \$6,913.00 IL STATE POLICE \$5,696.72 IL STATE POLICE \$3,944.00 IL STATE TREASURER'S OFFICE \$19,182.75 IL STUDENT ASSISTANCE COMMISSION \$3,967.60 ILMO PRODUCTS COMPANY \$46,425.94 INSIGHT PUBLIC SECTOR \$22,856.97 INTEGRYS ENERGY SERVICES, INC. \$338,478.14 INTELLITECH CORPORATION \$7,708.75 INTERACT PUBLIC SAFETY SYSTEMS \$12,319.20	HAYDEN, JENNY	\$2,504.96
HEARTLAND BANK & TRUST CO. \$517,010.00 HEWLETT-PACKARD COMPANY \$21,990.83 HISTORIC QUINCY BUS. DIST. \$79,969.61 HOEBING'S LAWN & GARDEN \$5,137.24 HOLTSCHLAG, DONALD "PETE" \$6,147.26 HOME DEPOT CREDIT SERVICES \$2,628.62 HOPEWELL CLINICAL \$4,000.00 HUMMEL, DAVE \$7,536.00 HUTTER OIL CO \$900,707.27 I.A.M. NATL PENSION FUND \$4,524.00 IDENTIX INC. \$2,512.00 IL DEPT OF EMPLOYMENT SECURITY \$3,153.50 IL ENV. PROTECTION AGENCY \$85,984.28 IL EPA FISCAL SERVICES SECTION \$73,750.00 IL FINANCE AUTHORITY-FIRE TRUCK RLF \$12,500.00 IL STATE POLICE \$5,696.72 IL STATE POLICE ASSET SEIZURE \$3,944.00 IL STATE TREASURER'S OFFICE \$19,182.75 IL STUDENT ASSISTANCE COMMISSION \$3,967.60 ILMO PRODUCTS COMPANY \$46,425.94 INSIGHT PUBLIC SECTOR \$22,856.97 INTERACT PUBLIC SAFETY SYSTEMS \$12,319.20	HD SUPPLY WATERWORKS, LTD.	\$163,849.09
HEWLETT-PACKARD COMPANY	HEALTHCARE SUPPLY PROS	\$3,479.71
HISTORIC QUINCY BUS. DIST. HOEBING'S LAWN & GARDEN HOLTSCHLAG, DONALD "PETE" HOME DEPOT CREDIT SERVICES HOPEWELL CLINICAL HUMMEL, DAVE HUTTER OIL CO SP00,707.27 I.A.M. NATL PENSION FUND IL ASSOC OF CHIEFS OF POL IL DEPT OF EMPLOYMENT SECURITY IL ENV. PROTECTION AGENCY IL FINANCE AUTHORITY-FIRE TRUCK RLF IL STATE POLICE IL STATE POLICE S19,182.75 IL STATE TREASURER'S OFFICE IL STUDENT ASSISTANCE COMMISSION INTERRACT PUBLIC SAFETY SYSTEMS 10,6147.26 \$5,137.24 \$6,147.26 \$6,6147.26 \$4,600.00 \$4,600.00 \$900,707.27 \$4,524.00 \$900,707.27 \$4,524.00 \$900,707.27 \$4,524.00 \$900,707.27 \$4,524.00 \$10,000 \$11,000	HEARTLAND BANK & TRUST CO.	\$517,010.00
HOEBING'S LAWN & GARDEN HOLTSCHLAG, DONALD "PETE" HOME DEPOT CREDIT SERVICES HOPEWELL CLINICAL HUMMEL, DAVE HUTTER OIL CO SP00,770.27 I.A.M. NATL PENSION FUND IDENTIX INC. IL ASSOC OF CHIEFS OF POL IL DEPT OF EMPLOYMENT SECURITY IL ENV. PROTECTION AGENCY IL FINANCE AUTHORITY-FIRE TRUCK RLF IL MUNICIPAL LEAGUE IL STATE POLICE IL STATE POLICE ASSET SEIZURE IL STATE TREASURER'S OFFICE IL STUDENT ASSISTANCE COMMISSION IL STORD SAME AND	HEWLETT-PACKARD COMPANY	\$21,990.83
HOLTSCHLAG, DONALD "PETE" HOME DEPOT CREDIT SERVICES \$2,628.62 HOPEWELL CLINICAL \$4,000.00 HUMMEL, DAVE \$7,536.00 HUTTER OIL CO \$900,707.27 I.A.M. NATL PENSION FUND IDENTIX INC. \$2,512.00 IL ASSOC OF CHIEFS OF POL IL DEPT OF EMPLOYMENT SECURITY \$3,153.50 IL ENV. PROTECTION AGENCY \$85,984.28 IL EPA FISCAL SERVICES SECTION IL FINANCE AUTHORITY-FIRE TRUCK RLF \$12,500.00 IL STATE POLICE \$5,696.72 IL STATE POLICE \$3,944.00 IL STATE TREASURER'S OFFICE IL STATE TREASURER'S OFFICE \$19,182.75 IL STUDENT ASSISTANCE COMMISSION \$3,967.60 ILMO PRODUCTS COMPANY \$46,425.94 INSIGHT PUBLIC SECTOR \$22,856.97 INTEGRYS ENERGY SERVICES, INC. \$3338,478.14 INTELLITECH CORPORATION \$7,708.75 INTERACT PUBLIC SAFETY SYSTEMS	HISTORIC QUINCY BUS. DIST.	\$79,969.61
HOME DEPOT CREDIT SERVICES HOPEWELL CLINICAL HUMMEL, DAVE S7,536.00 HUTTER OIL CO S900,707.27 I.A.M. NATL PENSION FUND S4,524.00 IDENTIX INC. S2,512.00 IL ASSOC OF CHIEFS OF POL IL DEPT OF EMPLOYMENT SECURITY S3,153.50 IL ENV. PROTECTION AGENCY S85,984.28 IL EPA FISCAL SERVICES SECTION S73,750.00 IL FINANCE AUTHORITY-FIRE TRUCK RLF S112,500.00 IL STATE POLICE S5,696.72 IL STATE POLICE ASSET SEIZURE S13,944.00 IL STATE TREASURER'S OFFICE S19,182.75 IL STUDENT ASSISTANCE COMMISSION S3,967.60 ILMO PRODUCTS COMPANY S46,425.94 INSIGHT PUBLIC SECTOR S7,708.75 INTEGRYS ENERGY SERVICES, INC. S338,478.14 INTELLITECH CORPORATION S7,708.75 INTERACT PUBLIC SAFETY SYSTEMS	HOEBING'S LAWN & GARDEN	\$5,137.24
HOPEWELL CLINICAL \$4,000.00 HUMMEL, DAVE \$7,536.00 HUTTER OIL CO \$990,707.27 I.A.M. NATL PENSION FUND \$4,524.00 IDENTIX INC. \$2,512.00 IL ASSOC OF CHIEFS OF POL \$8,650.00 IL DEPT OF EMPLOYMENT SECURITY \$3,153.50 IL ENV. PROTECTION AGENCY \$85,984.28 IL EPA FISCAL SERVICES SECTION \$73,750.00 IL FINANCE AUTHORITY-FIRE TRUCK RLF \$12,500.00 IL MUNICIPAL LEAGUE \$6,913.00 IL STATE POLICE \$5,696.72 IL STATE POLICE \$3,944.00 IL STATE TREASURER'S OFFICE \$19,182.75 IL STUDENT ASSISTANCE COMMISSION \$3,967.60 ILMO PRODUCTS COMPANY \$46,425.94 INSIGHT PUBLIC SECTOR \$22,856.97 INTEGRYS ENERGY SERVICES, INC. \$338,478.14 INTELLITECH CORPORATION \$7,708.75 INTERACT PUBLIC SAFETY SYSTEMS \$12,319.20	HOLTSCHLAG, DONALD "PETE"	\$6,147.26
HUMMEL, DAVE \$7,536.00 HUTTER OIL CO \$900,707.27 I.A.M. NATL PENSION FUND \$4,524.00 IDENTIX INC. \$2,512.00 IL ASSOC OF CHIEFS OF POL \$8,650.00 IL DEPT OF EMPLOYMENT SECURITY \$3,153.50 IL ENV. PROTECTION AGENCY \$85,984.28 IL EPA FISCAL SERVICES SECTION \$73,750.00 IL FINANCE AUTHORITY-FIRE TRUCK RLF \$12,500.00 IL MUNICIPAL LEAGUE \$6,913.00 IL STATE POLICE \$5,696.72 IL STATE POLICE \$3,944.00 IL STATE TREASURER'S OFFICE \$19,182.75 IL STUDENT ASSISTANCE COMMISSION \$3,967.60 ILMO PRODUCTS COMPANY \$46,425.94 INSIGHT PUBLIC SECTOR \$22,856.97 INTEGRYS ENERGY SERVICES, INC. \$338,478.14 INTELLITECH CORPORATION \$7,708.75 INTERACT PUBLIC SAFETY SYSTEMS \$12,319.20	HOME DEPOT CREDIT SERVICES	\$2,628.62
HUTTER OIL CO \$900,707.27 I.A.M. NATL PENSION FUND \$4,524.00 IDENTIX INC. \$2,512.00 IL ASSOC OF CHIEFS OF POL \$8,650.00 IL DEPT OF EMPLOYMENT SECURITY \$3,153.50 IL ENV. PROTECTION AGENCY \$85,984.28 IL EPA FISCAL SERVICES SECTION \$73,750.00 IL FINANCE AUTHORITY-FIRE TRUCK RLF \$12,500.00 IL MUNICIPAL LEAGUE \$6,913.00 IL STATE POLICE \$5,696.72 IL STATE POLICE \$3,944.00 IL STATE TREASURER'S OFFICE \$19,182.75 IL STUDENT ASSISTANCE COMMISSION \$3,967.60 ILMO PRODUCTS COMPANY \$46,425.94 INSIGHT PUBLIC SECTOR \$22,856.97 INTEGRYS ENERGY SERVICES, INC. \$338,478.14 INTELLITECH CORPORATION \$7,708.75 INTERACT PUBLIC SAFETY SYSTEMS \$12,319.20	HOPEWELL CLINICAL	\$4,000.00
I.A.M. NATL PENSION FUND \$4,524.00 IDENTIX INC. \$2,512.00 IL ASSOC OF CHIEFS OF POL \$8,650.00 IL DEPT OF EMPLOYMENT SECURITY \$3,153.50 IL ENV. PROTECTION AGENCY \$85,984.28 IL EPA FISCAL SERVICES SECTION \$73,750.00 IL FINANCE AUTHORITY-FIRE TRUCK RLF \$12,500.00 IL MUNICIPAL LEAGUE \$6,913.00 IL STATE POLICE \$5,696.72 IL STATE POLICE ASSET SEIZURE \$3,944.00 IL STATE TREASURER'S OFFICE \$19,182.75 IL STUDENT ASSISTANCE COMMISSION \$3,967.60 ILMO PRODUCTS COMPANY \$46,425.94 INSIGHT PUBLIC SECTOR \$22,856.97 INTEGRYS ENERGY SERVICES, INC. \$338,478.14 INTELLITECH CORPORATION \$7,708.75 INTERACT PUBLIC SAFETY SYSTEMS \$12,319.20	HUMMEL, DAVE	\$7,536.00
IDENTIX INC. \$2,512.00 IL ASSOC OF CHIEFS OF POL \$8,650.00 IL DEPT OF EMPLOYMENT SECURITY \$3,153.50 IL ENV. PROTECTION AGENCY \$85,984.28 IL EPA FISCAL SERVICES SECTION \$73,750.00 IL FINANCE AUTHORITY-FIRE TRUCK RLF \$12,500.00 IL MUNICIPAL LEAGUE \$6,913.00 IL STATE POLICE \$5,696.72 IL STATE POLICE ASSET SEIZURE \$3,944.00 IL STATE TREASURER'S OFFICE \$19,182.75 IL STUDENT ASSISTANCE COMMISSION \$3,967.60 ILMO PRODUCTS COMPANY \$46,425.94 INSIGHT PUBLIC SECTOR \$22,856.97 INTEGRYS ENERGY SERVICES, INC. \$338,478.14 INTELLITECH CORPORATION \$7,708.75 INTERACT PUBLIC SAFETY SYSTEMS \$12,319.20	HUTTER OIL CO	\$900,707.27
IL ASSOC OF CHIEFS OF POL \$8,650.00 IL DEPT OF EMPLOYMENT SECURITY \$3,153.50 IL ENV. PROTECTION AGENCY \$85,984.28 IL EPA FISCAL SERVICES SECTION \$73,750.00 IL FINANCE AUTHORITY-FIRE TRUCK RLF \$12,500.00 IL MUNICIPAL LEAGUE \$6,913.00 IL STATE POLICE \$5,696.72 IL STATE POLICE ASSET SEIZURE \$3,944.00 IL STATE TREASURER'S OFFICE \$19,182.75 IL STUDENT ASSISTANCE COMMISSION \$3,967.60 ILMO PRODUCTS COMPANY \$46,425.94 INSIGHT PUBLIC SECTOR \$22,856.97 INTEGRYS ENERGY SERVICES, INC. \$338,478.14 INTELLITECH CORPORATION \$7,708.75 INTERACT PUBLIC SAFETY SYSTEMS \$12,319.20	I.A.M. NATL PENSION FUND	\$4,524.00
IL DEPT OF EMPLOYMENT SECURITY \$3,153.50 IL ENV. PROTECTION AGENCY \$85,984.28 IL EPA FISCAL SERVICES SECTION \$73,750.00 IL FINANCE AUTHORITY-FIRE TRUCK RLF \$12,500.00 IL MUNICIPAL LEAGUE \$6,913.00 IL STATE POLICE \$5,696.72 IL STATE POLICE ASSET SEIZURE \$3,944.00 IL STATE TREASURER'S OFFICE \$19,182.75 IL STUDENT ASSISTANCE COMMISSION \$3,967.60 ILMO PRODUCTS COMPANY \$46,425.94 INSIGHT PUBLIC SECTOR \$22,856.97 INTEGRYS ENERGY SERVICES, INC. \$338,478.14 INTELLITECH CORPORATION \$7,708.75 INTERACT PUBLIC SAFETY SYSTEMS	IDENTIX INC.	\$2,512.00
IL ENV. PROTECTION AGENCY \$85,984.28 IL EPA FISCAL SERVICES SECTION \$73,750.00 IL FINANCE AUTHORITY-FIRE TRUCK RLF \$12,500.00 IL MUNICIPAL LEAGUE \$6,913.00 IL STATE POLICE \$5,696.72 IL STATE POLICE ASSET SEIZURE \$3,944.00 IL STATE TREASURER'S OFFICE \$19,182.75 IL STUDENT ASSISTANCE COMMISSION \$3,967.60 ILMO PRODUCTS COMPANY \$46,425.94 INSIGHT PUBLIC SECTOR \$22,856.97 INTEGRYS ENERGY SERVICES, INC. \$338,478.14 INTELLITECH CORPORATION \$7,708.75 INTERACT PUBLIC SAFETY SYSTEMS \$12,319.20	IL ASSOC OF CHIEFS OF POL	\$8,650.00
IL EPA FISCAL SERVICES SECTION \$73,750.00 IL FINANCE AUTHORITY-FIRE TRUCK RLF \$12,500.00 IL MUNICIPAL LEAGUE \$6,913.00 IL STATE POLICE \$5,696.72 IL STATE POLICE ASSET SEIZURE \$3,944.00 IL STATE TREASURER'S OFFICE \$19,182.75 IL STUDENT ASSISTANCE COMMISSION \$3,967.60 ILMO PRODUCTS COMPANY \$46,425.94 INSIGHT PUBLIC SECTOR \$22,856.97 INTEGRYS ENERGY SERVICES, INC. \$338,478.14 INTELLITECH CORPORATION \$7,708.75 INTERACT PUBLIC SAFETY SYSTEMS \$12,319.20	IL DEPT OF EMPLOYMENT SECURITY	\$3,153.50
IL FINANCE AUTHORITY-FIRE TRUCK RLF \$12,500.00 IL MUNICIPAL LEAGUE \$6,913.00 IL STATE POLICE \$5,696.72 IL STATE POLICE ASSET SEIZURE \$3,944.00 IL STATE TREASURER'S OFFICE \$19,182.75 IL STUDENT ASSISTANCE COMMISSION \$3,967.60 ILMO PRODUCTS COMPANY \$46,425.94 INSIGHT PUBLIC SECTOR \$22,856.97 INTEGRYS ENERGY SERVICES, INC. \$338,478.14 INTELLITECH CORPORATION \$7,708.75 INTERACT PUBLIC SAFETY SYSTEMS \$12,319.20	IL ENV. PROTECTION AGENCY	\$85,984.28
IL MUNICIPAL LEAGUE \$6,913.00 IL STATE POLICE \$5,696.72 IL STATE POLICE ASSET SEIZURE \$3,944.00 IL STATE TREASURER'S OFFICE \$19,182.75 IL STUDENT ASSISTANCE COMMISSION \$3,967.60 ILMO PRODUCTS COMPANY \$46,425.94 INSIGHT PUBLIC SECTOR \$22,856.97 INTEGRYS ENERGY SERVICES, INC. \$338,478.14 INTELLITECH CORPORATION \$7,708.75 INTERACT PUBLIC SAFETY SYSTEMS \$12,319.20	IL EPA FISCAL SERVICES SECTION	\$73,750.00
IL STATE POLICE \$5,696.72 IL STATE POLICE ASSET SEIZURE \$3,944.00 IL STATE TREASURER'S OFFICE \$19,182.75 IL STUDENT ASSISTANCE COMMISSION \$3,967.60 ILMO PRODUCTS COMPANY \$46,425.94 INSIGHT PUBLIC SECTOR \$22,856.97 INTEGRYS ENERGY SERVICES, INC. \$338,478.14 INTELLITECH CORPORATION \$7,708.75 INTERACT PUBLIC SAFETY SYSTEMS \$12,319.20	IL FINANCE AUTHORITY-FIRE TRUCK RLF	\$12,500.00
IL STATE POLICE ASSET SEIZURE \$3,944.00 IL STATE TREASURER'S OFFICE \$19,182.75 IL STUDENT ASSISTANCE COMMISSION \$3,967.60 ILMO PRODUCTS COMPANY \$46,425.94 INSIGHT PUBLIC SECTOR \$22,856.97 INTEGRYS ENERGY SERVICES, INC. \$338,478.14 INTELLITECH CORPORATION \$7,708.75 INTERACT PUBLIC SAFETY SYSTEMS \$12,319.20	IL MUNICIPAL LEAGUE	\$6,913.00
IL STATE TREASURER'S OFFICE \$19,182.75 IL STUDENT ASSISTANCE COMMISSION \$3,967.60 ILMO PRODUCTS COMPANY \$46,425.94 INSIGHT PUBLIC SECTOR \$22,856.97 INTEGRYS ENERGY SERVICES, INC. \$338,478.14 INTELLITECH CORPORATION \$7,708.75 INTERACT PUBLIC SAFETY SYSTEMS \$12,319.20	IL STATE POLICE	\$5,696.72
IL STUDENT ASSISTANCE COMMISSION ILMO PRODUCTS COMPANY INSIGHT PUBLIC SECTOR INTEGRYS ENERGY SERVICES, INC. INTELLITECH CORPORATION INTERACT PUBLIC SAFETY SYSTEMS \$3,967.60 \$22,856.97 \$22,856.97 \$7,708.75 \$7,708.75	IL STATE POLICE ASSET SEIZURE	\$3,944.00
ILMO PRODUCTS COMPANY \$46,425.94 INSIGHT PUBLIC SECTOR \$22,856.97 INTEGRYS ENERGY SERVICES, INC. \$338,478.14 INTELLITECH CORPORATION \$7,708.75 INTERACT PUBLIC SAFETY SYSTEMS \$12,319.20	IL STATE TREASURER'S OFFICE	\$19,182.75
INSIGHT PUBLIC SECTOR \$22,856.97 INTEGRYS ENERGY SERVICES, INC. \$338,478.14 INTELLITECH CORPORATION \$7,708.75 INTERACT PUBLIC SAFETY SYSTEMS \$12,319.20	IL STUDENT ASSISTANCE COMMISSION	\$3,967.60
INTEGRYS ENERGY SERVICES, INC. \$338,478.14 INTELLITECH CORPORATION \$7,708.75 INTERACT PUBLIC SAFETY SYSTEMS \$12,319.20	ILMO PRODUCTS COMPANY	\$46,425.94
INTELLITECH CORPORATION \$7,708.75 INTERACT PUBLIC SAFETY SYSTEMS \$12,319.20	INSIGHT PUBLIC SECTOR	\$22,856.97
INTERACT PUBLIC SAFETY SYSTEMS \$12,319.20	INTEGRYS ENERGY SERVICES, INC.	\$338,478.14
	INTELLITECH CORPORATION	• •
INTERSTATE ALL BATTERY CENTER \$5,358.19	INTERACT PUBLIC SAFETY SYSTEMS	\$12,319.20
	INTERSTATE ALL BATTERY CENTER	\$5,358.19

JOHN DEERE FINANCIAL \$4,924.54 JOHN WOOD COMM COLLEGE \$3,131.50 JULIE, INC. \$4,673.60 KALE UNIFORMS \$7,764.23 KANSAS CITY LIFE INS CO \$6,944.85 KATHERINE ROAD VETERINARIAN CLINIC \$43,217.30 KECK HEATING & AIR CONDITIONING INC \$18,072.08 KEIBOY, INC. \$6,091.00 KEMIRON COMPANIES, INC. \$14,306.69 KERKHOFF ELECTRIC \$7,575.00 KEY EQUIPMENT \$8,999.57 KIESLER POLICE SUPPLY \$3,834.31 KLINGNER & ASSOCIATES PC \$178.464.89 KNAPHEIDE TRUCK EQUIP CTR \$2,873.46 KOONTZ-BUILDER INC., DALE \$3,772.80 LANDMARX \$8,803.72 LASER SHOT, INC. \$8,696.50 LASER IMAGES \$14,366.00 LAVERDIERE CONSTRUCTION, INC. \$283,574.40 LEFFERS LANDSCAPE/NURSERY \$10,780.00 LEGAL SHIELD \$2,628.30 LEVI, RAY & SHOUP, INC. \$6,664.00 LOWES HOME IMPROVEMENT WAREHOUSE \$5,685.15 LUBY EQUIPMENT SERVICES \$74,914.76	JIM STUPAVSKY CONSTRUCTION, INC.	\$5,578.20
JULIE, INC. \$4,673.60 KALE UNIFORMS \$7,764.23 KANSAS CITY LIFE INS CO \$6,944.85 KATHERINE ROAD VETERINARIAN CLINIC \$43,217.30 KECK HEATING & AIR CONDITIONING INC \$18,072.30 KEIBOY, INC. \$6,091.00 KEMIRON COMPANIES, INC. \$14,306.69 KERKHOFF ELECTRIC \$7,575.00 KEY EQUIPMENT \$8,999.57 KIESLER POLICE SUPPLY \$3,834.31 KLINGNER & ASSOCIATES PC \$178,464.89 KNAPHEIDE TRUCK EQUIP CTR \$2,873.46 KOENIG MACHINE & WELDING, INC. \$4,365.00 KOONTZ-BUILDER INC., DALE \$3,772.80 LANDMARX \$8,696.50 LASER SHOT, INC. \$8,696.50 LASERIMAGES \$14,366.00 LAVERDIERE CONSTRUCTION, INC. \$283,574.42 LEFFERS LANDSCAPE/NURSERY \$10,780.00 LEGAL SHIELD \$2,628.30 LEVI, RAY & SHOUP, INC. \$37,989.00 LOWES HOME IMPROVEMENT WAREHOUSE \$5,685.15 LUBY EQUIPMENT SERVICES \$74,914.76 LUGERING, DANA \$7,536.00 <td>JOHN DEERE FINANCIAL</td> <td>\$4,924.54</td>	JOHN DEERE FINANCIAL	\$4,924.54
KALE UNIFORMS \$7,764.23 KANSAS CITY LIFE INS CO \$6,944.85 KATHERINE ROAD VETERINARIAN CLINIC \$43,217.30 KECK HEATING & AIR CONDITIONING INC \$18,072.08 KEIBOY, INC. \$6,091.00 KEMIRON COMPANIES, INC. \$14,306.69 KERKHOFF ELECTRIC \$7,575.00 KEY EQUIPMENT \$8,999.57 KIESLER POLICE SUPPLY \$3,834.31 KLINGNER & ASSOCIATES PC \$178,464.89 KNAPHEIDE TRUCK EQUIP CTR \$2,873.46 KOENIG MACHINE & WELDING, INC. \$4,365.00 KOONTZ-BUILDER INC., DALE \$3,772.80 LANDMARX \$8,803.72 LASER SHOT, INC. \$8,696.50 LASERIMAGES \$14,366.00 LAVERDIERE CONSTRUCTION, INC. \$2283,574.42 LEFFERS LANDSCAPE/NURSERY \$10,780.00 LEGAL SHIELD \$2,628.30 LEVI, RAY & SHOUP, INC. \$6,664.00 LOWES HOME IMPROVEMENT WAREHOUSE \$5,685.15 LUGERING, DANA \$7,536.00 M & M BUILDERS \$10,000.00 M & M MASONRY \$44,700.00 MALLORY, TROY L & MAGDALENE R \$11,860.00	JOHN WOOD COMM COLLEGE	\$3,131.50
KANSAS CITY LIFE INS CO \$6,944.85 KATHERINE ROAD VETERINARIAN CLINIC \$43,217.30 KECK HEATING & AIR CONDITIONING INC \$18,072.08 KEIBOY, INC. \$6,091.00 KEMIRON COMPANIES, INC. \$14,306.69 KERKHOFF ELECTRIC \$7,575.00 KEY EQUIPMENT \$8,999.57 KIESLER POLICE SUPPLY \$3,834.31 KLINGNER & ASSOCIATES PC \$178,464.89 KNAPHEIDE TRUCK EQUIP CTR \$2,873.46 KOENIG MACHINE & WELDING, INC. \$4,365.00 KOONTZ-BUILDER INC., DALE \$3,772.80 LANDMARX \$8,696.50 LASER SHOT, INC. \$8,696.50 LASERIMAGES \$14,366.00 LAVERDIERE CONSTRUCTION, INC. \$2283,574.42 LEFFERS LANDSCAPE/NURSERY \$10,780.00 LEGAL SHIELD \$2,628.30 LEVI, RAY & SHOUP, INC. \$6,664.00 LOWES HOME IMPROVEMENT WAREHOUSE \$5,685.15 LUBY EQUIPMENT SERVICES \$74,914.76 LUGERING, DANA \$7,536.00 M & M MULLDERS \$10,000.00 MA & M MASONRY \$44,700.00	JULIE, INC.	\$4,673.60
KATHERINE ROAD VETERINARIAN CLINIC \$43,217.30 KECK HEATING & AIR CONDITIONING INC \$18,072.08 KEIBOY, INC. \$6,091.00 KEMIRON COMPANIES, INC. \$14,306.69 KERKHOFF ELECTRIC \$7,575.00 KEY EQUIPMENT \$8,999.57 KIESLER POLICE SUPPLY \$3,834.31 KLINGNER & ASSOCIATES PC \$178,464.89 KNAPHEIDE TRUCK EQUIP CTR \$2,873.46 KOENIG MACHINE & WELDING, INC. \$4,365.00 KOONTZ-BUILDER INC., DALE \$3,772.80 LANDMARX \$8,803.72 LASER SHOT, INC. \$8,696.50 LASERIMAGES \$14,366.00 LAVERDIERE CONSTRUCTION, INC. \$228,574.42 LEFFERS LANDSCAPE/NURSERY \$10,780.00 LEGAL SHIELD \$2,628.30 LEVI, RAY & SHOUP, INC. \$6,664.00 LOWES HOME IMPROVEMENT WAREHOUSE \$5,685.15 LUBY EQUIPMENT SERVICES \$74,914.76 LUGERING, DANA \$7,536.00 M & M BUILDERS \$10,050.00 M & M BUILDERS \$10,050.00 M & M MASONRY \$44,700.00 MENARDS, INC. \$3,199.64	KALE UNIFORMS	\$7,764.23
KECK HEATING & AIR CONDITIONING INC \$18,072.08 KEIBOY, INC. \$6,091.00 KEMIRON COMPANIES, INC. \$14,306.69 KERKHOFF ELECTRIC \$7,575.00 KEY EQUIPMENT \$8,999.57 KIESLER POLICE SUPPLY \$3,834.31 KLINGNER & ASSOCIATES PC \$178,464.89 KNAPHEIDE TRUCK EQUIP CTR \$2,873.46 KOENIG MACHINE & WELDING, INC. \$4,365.00 KOONTZ-BUILDER INC., DALE \$3,772.80 LANDMARX \$8,803.72 LASER SHOT, INC. \$8,696.50 LASERIMAGES \$14,366.00 LAVERDIERE CONSTRUCTION, INC. \$228,574.42 LEFFERS LANDSCAPE/NURSERY \$10,780.00 LEGAL SHIELD \$2,628.30 LEVI, RAY & SHOUP, INC. \$6,664.00 LOGISTIC SYSTEMS, INC. \$37,989.00 LOWES HOME IMPROVEMENT WAREHOUSE \$5,685.15 LUBY EQUIPMENT SERVICES \$74,914.76 LUGERING, DANA \$7,536.00 M & M BUILDERS \$10,050.00 M & M MASONRY \$44,700.00 MATT DAVIS FURNITURE \$11,860.00	KANSAS CITY LIFE INS CO	\$6,944.85
KEIBOY, INC. \$6,091.00 KEMIRON COMPANIES, INC. \$14,306.69 KERKHOFF ELECTRIC \$7,575.00 KEY EQUIPMENT \$8,999.57 KIESLER POLICE SUPPLY \$3,834.31 KLINGNER & ASSOCIATES PC \$178,464.89 KNAPHEIDE TRUCK EQUIP CTR \$2,873.46 KOENIG MACHINE & WELDING, INC. \$4,365.00 KOONTZ-BUILDER INC., DALE \$3,772.80 LANDMARX \$8,803.72 LASER SHOT, INC. \$8,696.50 LASERIMAGES \$14,366.00 LAVERDIERE CONSTRUCTION, INC. \$283,574.42 LEFFERS LANDSCAPE/NURSERY \$10,780.00 LEGAL SHIELD \$2,628.30 LEVI, RAY & SHOUP, INC. \$6,664.00 LOGISTIC SYSTEMS, INC. \$37,989.00 LOWES HOME IMPROVEMENT WAREHOUSE \$5,685.15 LUBY EQUIPMENT SERVICES \$74,914.76 LUGERING, DANA \$7,536.00 M & M BUILDERS \$10,050.00 M & M MASONRY \$44,700.00 MALLORY, TROY L & MAGDALENE R \$120,000.00 MENARDS, INC. \$3,199.64 MERCANTILE BANK \$228,168.75 MERCINCK IN	KATHERINE ROAD VETERINARIAN CLINIC	\$43,217.30
KEMIRON COMPANIES, INC. \$14,306.69 KERKHOFF ELECTRIC \$7,575.00 KEY EQUIPMENT \$8,999.57 KIESLER POLICE SUPPLY \$3,834.31 KLINGNER & ASSOCIATES PC \$178,464.89 KNAPHEIDE TRUCK EQUIP CTR \$2,873.46 KOENIG MACHINE & WELDING, INC. \$4,365.00 KOONTZ-BUILDER INC., DALE \$3,772.80 LANDMARX \$8,803.72 LASER SHOT, INC. \$8,696.50 LASERIMAGES \$14,366.00 LAVERDIERE CONSTRUCTION, INC. \$283,574.42 LEFFERS LANDSCAPE/NURSERY \$10,780.00 LEGAL SHIELD \$2,628.30 LEVI, RAY & SHOUP, INC. \$6,664.00 LOGISTIC SYSTEMS, INC. \$37,989.00 LOWES HOME IMPROVEMENT WAREHOUSE \$5,685.15 LUBY EQUIPMENT SERVICES \$74,914.76 LUGERING, DANA \$7,536.00 M & M BUILDERS \$10,050.00 M & M BUILDERS \$10,050.00 M & M MASONRY \$44,700.00 MALLORY, TROY L & MAGDALENE R \$120,000.00 MENARDS, INC. \$3,199.64 MERCANTILE BANK \$228,168.75 MERRICK	KECK HEATING & AIR CONDITIONING INC	\$18,072.08
KERKHOFF ELECTRIC \$7,575.00 KEY EQUIPMENT \$8,999.57 KIESLER POLICE SUPPLY \$3,834.31 KLINGNER & ASSOCIATES PC \$178,464.89 KNAPHEIDE TRUCK EQUIP CTR \$2,873.46 KOENIG MACHINE & WELDING, INC. \$4,365.00 KOONTZ-BUILDER INC., DALE \$3,772.80 LANDMARX \$8,803.72 LASER SHOT, INC. \$8,696.50 LASERIMAGES \$14,366.00 LAVERDIERE CONSTRUCTION, INC. \$283,574.42 LEFFERS LANDSCAPE/NURSERY \$10,780.00 LEGAL SHIELD \$2,628.30 LEVI, RAY & SHOUP, INC. \$6,664.00 LOGISTIC SYSTEMS, INC. \$37,989.00 LOWES HOME IMPROVEMENT WAREHOUSE \$5,685.15 LUBY EQUIPMENT SERVICES \$74,914.76 LUGERING, DANA \$7,536.00 M & M BUILDERS \$10,050.00 M & M MASONRY \$44,700.00 MALLORY, TROY L & MAGDALENE R \$11,860.00 MENARDS, INC. \$3,199.64 MERCANTILE BANK \$228,168.75 MERRICK INDUSTRIES \$2,620.88	KEIBOY, INC.	\$6,091.00
KEY EQUIPMENT \$8,999.57 KIESLER POLICE SUPPLY \$3,834.31 KLINGNER & ASSOCIATES PC \$178,464.89 KNAPHEIDE TRUCK EQUIP CTR \$2,873.46 KOENIG MACHINE & WELDING, INC. \$4,365.00 KOONTZ-BUILDER INC., DALE \$3,772.80 LANDMARX \$8,803.72 LASER SHOT, INC. \$8,696.50 LASERIMAGES \$14,366.00 LAVERDIERE CONSTRUCTION, INC. \$283,574.42 LEFFERS LANDSCAPE/NURSERY \$10,780.00 LEGAL SHIELD \$2,628.30 LEVI, RAY & SHOUP, INC. \$6,664.00 LOGISTIC SYSTEMS, INC. \$37,989.00 LOWES HOME IMPROVEMENT WAREHOUSE \$5,685.15 LUBY EQUIPMENT SERVICES \$74,914.76 LUGERING, DANA \$7,536.00 M & M BUILDERS \$10,050.00 M & M MASONRY \$44,700.00 MALLORY, TROY L & MAGDALENE R \$120,000.00 MATT DAVIS FURNITURE \$11,860.00 MENARDS, INC. \$3,199.64 MERCANTILE BANK \$228,168.75 MERRICK INDUSTRIES \$2,620.88	KEMIRON COMPANIES, INC.	\$14,306.69
KIESLER POLICE SUPPLY \$3,834.31 KLINGNER & ASSOCIATES PC \$178,464.89 KNAPHEIDE TRUCK EQUIP CTR \$2,873.46 KOENIG MACHINE & WELDING, INC. \$4,365.00 KOONTZ-BUILDER INC., DALE \$3,772.80 LANDMARX \$8,803.72 LASER SHOT, INC. \$8,696.50 LASERIMAGES \$14,366.00 LAVERDIERE CONSTRUCTION, INC. \$283,574.42 LEFFERS LANDSCAPE/NURSERY \$10,780.00 LEGAL SHIELD \$2,628.30 LEVI, RAY & SHOUP, INC. \$6,664.00 LOGISTIC SYSTEMS, INC. \$37,989.00 LOWES HOME IMPROVEMENT WAREHOUSE \$5,685.15 LUBY EQUIPMENT SERVICES \$74,914.76 LUGERING, DANA \$7,536.00 M & M BUILDERS \$10,050.00 M & M MASONRY \$44,700.00 MALLORY, TROY L & MAGDALENE R \$120,000.00 MATT DAVIS FURNITURE \$11,860.00 MENARDS, INC. \$3,199.64 MERCANTILE BANK \$228,168.75 MERRICK INDUSTRIES \$2,620.88	KERKHOFF ELECTRIC	\$7,575.00
KLINGNER & ASSOCIATES PC \$178,464.89 KNAPHEIDE TRUCK EQUIP CTR \$2,873.46 KOENIG MACHINE & WELDING, INC. \$4,365.00 KOONTZ-BUILDER INC., DALE \$3,772.80 LANDMARX \$8,803.72 LASER SHOT, INC. \$8,696.50 LASERIMAGES \$14,366.00 LAVERDIERE CONSTRUCTION, INC. \$283,574.42 LEFFERS LANDSCAPE/NURSERY \$10,780.00 LEGAL SHIELD \$2,628.30 LEVI, RAY & SHOUP, INC. \$6,664.00 LOGISTIC SYSTEMS, INC. \$37,989.00 LOWES HOME IMPROVEMENT WAREHOUSE \$5,685.15 LUBY EQUIPMENT SERVICES \$74,914.76 LUGERING, DANA \$7,536.00 M & M BUILDERS \$10,050.00 M & M MASONRY \$44,700.00 MALLORY, TROY L & MAGDALENE R \$120,000.00 MATT DAVIS FURNITURE \$11,860.00 MENARDS, INC. \$3,199.64 MERCANTILE BANK \$228,168.75 MERRICK INDUSTRIES \$2,620.88	KEY EQUIPMENT	\$8,999.57
KNAPHEIDE TRUCK EQUIP CTR \$2,873.46 KOENIG MACHINE & WELDING, INC. \$4,365.00 KOONTZ-BUILDER INC., DALE \$3,772.80 LANDMARX \$8,803.72 LASER SHOT, INC. \$8,696.50 LASERIMAGES \$14,366.00 LAVERDIERE CONSTRUCTION, INC. \$283,574.42 LEFFERS LANDSCAPE/NURSERY \$10,780.00 LEGAL SHIELD \$2,628.30 LEVI, RAY & SHOUP, INC. \$6,664.00 LOGISTIC SYSTEMS, INC. \$37,989.00 LOWES HOME IMPROVEMENT WAREHOUSE \$5,685.15 LUBY EQUIPMENT SERVICES \$74,914.76 LUGERING, DANA \$7,536.00 M & M BUILDERS \$10,050.00 M & M MASONRY \$44,700.00 MALLORY, TROY L & MAGDALENE R \$120,000.00 MATT DAVIS FURNITURE \$11,860.00 MENARDS, INC. \$3,199.64 MERCANTILE BANK \$228,168.75 MERRICK INDUSTRIES \$2,620.88	KIESLER POLICE SUPPLY	\$3,834.31
KOENIG MACHINE & WELDING, INC. \$4,365.00 KOONTZ-BUILDER INC., DALE \$3,772.80 LANDMARX \$8,803.72 LASER SHOT, INC. \$8,696.50 LASERIMAGES \$14,366.00 LAVERDIERE CONSTRUCTION, INC. \$283,574.42 LEFFERS LANDSCAPE/NURSERY \$10,780.00 LEGAL SHIELD \$2,628.30 LEVI, RAY & SHOUP, INC. \$6,664.00 LOGISTIC SYSTEMS, INC. \$37,989.00 LOWES HOME IMPROVEMENT WAREHOUSE \$5,685.15 LUBY EQUIPMENT SERVICES \$74,914.76 LUGERING, DANA \$7,536.00 M & M BUILDERS \$10,050.00 M & M MASONRY \$44,700.00 MALLORY, TROY L & MAGDALENE R \$120,000.00 MATT DAVIS FURNITURE \$11,860.00 MENARDS, INC. \$3,199.64 MERCANTILE BANK \$228,168.75 MERRICK INDUSTRIES \$2,620.88	KLINGNER & ASSOCIATES PC	\$178,464.89
KOONTZ-BUILDER INC., DALE \$3,772.80 LANDMARX \$8,803.72 LASER SHOT, INC. \$8,696.50 LASERIMAGES \$14,366.00 LAVERDIERE CONSTRUCTION, INC. \$283,574.42 LEFFERS LANDSCAPE/NURSERY \$10,780.00 LEGAL SHIELD \$2,628.30 LEVI, RAY & SHOUP, INC. \$6,664.00 LOGISTIC SYSTEMS, INC. \$37,989.00 LOWES HOME IMPROVEMENT WAREHOUSE \$5,685.15 LUBY EQUIPMENT SERVICES \$74,914.76 LUGERING, DANA \$7,536.00 M & M BUILDERS \$10,050.00 M & M MASONRY \$44,700.00 MALLORY, TROY L & MAGDALENE R \$1120,000.00 MATT DAVIS FURNITURE \$11,860.00 MENARDS, INC. \$3,199.64 MERCANTILE BANK \$228,168.75 MERRICK INDUSTRIES \$2,620.88	KNAPHEIDE TRUCK EQUIP CTR	\$2,873.46
LANDMARX \$8,803.72 LASER SHOT, INC. \$8,696.50 LASERIMAGES \$14,366.00 LAVERDIERE CONSTRUCTION, INC. \$283,574.42 LEFFERS LANDSCAPE/NURSERY \$10,780.00 LEGAL SHIELD \$2,628.30 LEVI, RAY & SHOUP, INC. \$6,664.00 LOGISTIC SYSTEMS, INC. \$37,989.00 LOWES HOME IMPROVEMENT WAREHOUSE \$5,685.15 LUBY EQUIPMENT SERVICES \$74,914.76 LUGERING, DANA \$7,536.00 M & M BUILDERS \$10,050.00 M & M MASONRY \$44,700.00 MALLORY, TROY L & MAGDALENE R \$120,000.00 MATT DAVIS FURNITURE \$11,860.00 MENARDS, INC. \$3,199.64 MERCANTILE BANK \$228,168.75 MERRICK INDUSTRIES \$2,620.88	KOENIG MACHINE & WELDING, INC.	\$4,365.00
LASER SHOT, INC. \$8,696.50 LASERIMAGES \$14,366.00 LAVERDIERE CONSTRUCTION, INC. \$283,574.42 LEFFERS LANDSCAPE/NURSERY \$10,780.00 LEGAL SHIELD \$2,628.30 LEVI, RAY & SHOUP, INC. \$6,664.00 LOGISTIC SYSTEMS, INC. \$37,989.00 LOWES HOME IMPROVEMENT WAREHOUSE \$5,685.15 LUBY EQUIPMENT SERVICES \$74,914.76 LUGERING, DANA \$7,536.00 M & M BUILDERS \$10,050.00 M & M MASONRY \$44,700.00 MALLORY, TROY L & MAGDALENE R \$120,000.00 MATT DAVIS FURNITURE \$11,860.00 MENARDS, INC. \$3,199.64 MERCANTILE BANK \$228,168.75 MERRICK INDUSTRIES \$2,620.88	KOONTZ-BUILDER INC., DALE	\$3,772.80
LASERIMAGES \$14,366.00 LAVERDIERE CONSTRUCTION, INC. \$283,574.42 LEFFERS LANDSCAPE/NURSERY \$10,780.00 LEGAL SHIELD \$2,628.30 LEVI, RAY & SHOUP, INC. \$6,664.00 LOGISTIC SYSTEMS, INC. \$37,989.00 LOWES HOME IMPROVEMENT WAREHOUSE \$5,685.15 LUBY EQUIPMENT SERVICES \$74,914.76 LUGERING, DANA \$7,536.00 M & M BUILDERS \$10,050.00 M & M MASONRY \$44,700.00 MALLORY, TROY L & MAGDALENE R \$120,000.00 MATT DAVIS FURNITURE \$11,860.00 MENARDS, INC. \$3,199.64 MERCANTILE BANK \$228,168.75 MERRICK INDUSTRIES \$2,620.88	LANDMARX	\$8,803.72
LAVERDIERE CONSTRUCTION, INC. \$283,574.42 LEFFERS LANDSCAPE/NURSERY \$10,780.00 LEGAL SHIELD \$2,628.30 LEVI, RAY & SHOUP, INC. \$6,664.00 LOGISTIC SYSTEMS, INC. \$37,989.00 LOWES HOME IMPROVEMENT WAREHOUSE \$5,685.15 LUBY EQUIPMENT SERVICES \$74,914.76 LUGERING, DANA \$7,536.00 M & M BUILDERS \$10,050.00 M & M MASONRY \$44,700.00 MALLORY, TROY L & MAGDALENE R \$120,000.00 MATT DAVIS FURNITURE \$11,860.00 MENARDS, INC. \$3,199.64 MERCANTILE BANK \$228,168.75 MERRICK INDUSTRIES \$2,620.88	LASER SHOT, INC.	\$8,696.50
LEFFERS LANDSCAPE/NURSERY \$10,780.00 LEGAL SHIELD \$2,628.30 LEVI, RAY & SHOUP, INC. \$6,664.00 LOGISTIC SYSTEMS, INC. \$37,989.00 LOWES HOME IMPROVEMENT WAREHOUSE \$5,685.15 LUBY EQUIPMENT SERVICES \$74,914.76 LUGERING, DANA \$7,536.00 M & M BUILDERS \$10,050.00 M & M MASONRY \$44,700.00 MALLORY, TROY L & MAGDALENE R \$120,000.00 MATT DAVIS FURNITURE \$11,860.00 MENARDS, INC. \$3,199.64 MERCANTILE BANK \$228,168.75 MERRICK INDUSTRIES \$2,620.88	LASERIMAGES	\$14,366.00
LEGAL SHIELD \$2,628.30 LEVI, RAY & SHOUP, INC. \$6,664.00 LOGISTIC SYSTEMS, INC. \$37,989.00 LOWES HOME IMPROVEMENT WAREHOUSE \$5,685.15 LUBY EQUIPMENT SERVICES \$74,914.76 LUGERING, DANA \$7,536.00 M & M BUILDERS \$10,050.00 M & M MASONRY \$44,700.00 MALLORY, TROY L & MAGDALENE R \$120,000.00 MATT DAVIS FURNITURE \$11,860.00 MENARDS, INC. \$3,199.64 MERCANTILE BANK \$228,168.75 MERRICK INDUSTRIES \$2,620.88	LAVERDIERE CONSTRUCTION, INC.	\$283,574.42
LEVI, RAY & SHOUP, INC. \$6,664.00 LOGISTIC SYSTEMS, INC. \$37,989.00 LOWES HOME IMPROVEMENT WAREHOUSE \$5,685.15 LUBY EQUIPMENT SERVICES \$74,914.76 LUGERING, DANA \$7,536.00 M & M BUILDERS \$10,050.00 M & M MASONRY \$44,700.00 MALLORY, TROY L & MAGDALENE R \$120,000.00 MATT DAVIS FURNITURE \$11,860.00 MENARDS, INC. \$3,199.64 MERCANTILE BANK \$228,168.75 MERRICK INDUSTRIES \$2,620.88	LEFFERS LANDSCAPE/NURSERY	\$10,780.00
LOGISTIC SYSTEMS, INC. \$37,989.00 LOWES HOME IMPROVEMENT WAREHOUSE \$5,685.15 LUBY EQUIPMENT SERVICES \$74,914.76 LUGERING, DANA \$7,536.00 M & M BUILDERS \$10,050.00 M & M MASONRY \$44,700.00 MALLORY, TROY L & MAGDALENE R \$120,000.00 MATT DAVIS FURNITURE \$11,860.00 MENARDS, INC. \$3,199.64 MERCANTILE BANK \$228,168.75 MERRICK INDUSTRIES \$2,620.88	LEGAL SHIELD	\$2,628.30
LOWES HOME IMPROVEMENT WAREHOUSE \$5,685.15 LUBY EQUIPMENT SERVICES \$74,914.76 LUGERING, DANA \$7,536.00 M & M BUILDERS \$10,050.00 M & M MASONRY \$44,700.00 MALLORY, TROY L & MAGDALENE R \$120,000.00 MATT DAVIS FURNITURE \$11,860.00 MENARDS, INC. \$3,199.64 MERCANTILE BANK \$228,168.75 MERRICK INDUSTRIES \$2,620.88	LEVI, RAY & SHOUP, INC.	\$6,664.00
LUBY EQUIPMENT SERVICES \$74,914.76 LUGERING, DANA \$7,536.00 M & M BUILDERS \$10,050.00 M & M MASONRY \$44,700.00 MALLORY, TROY L & MAGDALENE R \$120,000.00 MATT DAVIS FURNITURE \$11,860.00 MENARDS, INC. \$3,199.64 MERCANTILE BANK \$228,168.75 MERRICK INDUSTRIES \$2,620.88	LOGISTIC SYSTEMS, INC.	\$37,989.00
LUGERING, DANA \$7,536.00 M & M BUILDERS \$10,050.00 M & M MASONRY \$44,700.00 MALLORY, TROY L & MAGDALENE R \$120,000.00 MATT DAVIS FURNITURE \$11,860.00 MENARDS, INC. \$3,199.64 MERCANTILE BANK \$228,168.75 MERRICK INDUSTRIES \$2,620.88	LOWES HOME IMPROVEMENT WAREHOUSE	\$5,685.15
M & M BUILDERS \$10,050.00 M & M MASONRY \$44,700.00 MALLORY, TROY L & MAGDALENE R \$120,000.00 MATT DAVIS FURNITURE \$11,860.00 MENARDS, INC. \$3,199.64 MERCANTILE BANK \$228,168.75 MERRICK INDUSTRIES \$2,620.88	LUBY EQUIPMENT SERVICES	\$74,914.76
M & M MASONRY \$44,700.00 MALLORY, TROY L & MAGDALENE R \$120,000.00 MATT DAVIS FURNITURE \$11,860.00 MENARDS, INC. \$3,199.64 MERCANTILE BANK \$228,168.75 MERRICK INDUSTRIES \$2,620.88	LUGERING, DANA	\$7,536.00
MALLORY, TROY L & MAGDALENE R \$120,000.00 MATT DAVIS FURNITURE \$11,860.00 MENARDS, INC. \$3,199.64 MERCANTILE BANK \$228,168.75 MERRICK INDUSTRIES \$2,620.88	M & M BUILDERS	\$10,050.00
MATT DAVIS FURNITURE \$11,860.00 MENARDS, INC. \$3,199.64 MERCANTILE BANK \$228,168.75 MERRICK INDUSTRIES \$2,620.88	M & M MASONRY	\$44,700.00
MENARDS, INC. \$3,199.64 MERCANTILE BANK \$228,168.75 MERRICK INDUSTRIES \$2,620.88	MALLORY, TROY L & MAGDALENE R	\$120,000.00
MERCANTILE BANK \$228,168.75 MERRICK INDUSTRIES \$2,620.88	MATT DAVIS FURNITURE	\$11,860.00
MERRICK INDUSTRIES \$2,620.88	MENARDS, INC.	\$3,199.64
	MERCANTILE BANK	\$228,168.75
MICA/MR. MARK PETERSON \$2,201,622.37	MERRICK INDUSTRIES	\$2,620.88
	MICA/MR. MARK PETERSON	\$2,201,622.37

MIDWAY FREIGHTLINER \$3,865.17 MILL CRK SAND & GRAVEL, INC \$4,530.05 MISCELLANEOUS VENDOR \$155,643.39 MISSISSIPPI LIME COMPANY \$370,163.89 MODERN PRINTING \$2,690.00 MOHAN, ALEWELT, PRILLAMAN& ADAMI \$5,395.07 MONROE TRUCK EQUIPMENT \$4,890.31 MOORE'S FLOORS \$2,759.00 MORROW BROTHER FORD, INC \$78,795.00 MOTION INDUSTRIES, INC. \$3,039.43 MOTOROLA COMMUNICATIONS ENTERPRISE \$26,400.03 MR. K'S FABRIC \$4,099.32 MUNICIPAL EMERGENCY SERVICES \$13,774.68 MURPHY, JAMES \$3,056.57 MUTUAL WHEEL COMPANY \$8,966.56 MWF PROPERTIES \$131,728.00 NALCO COMPANY \$31,734.36 NATIONWIDE RETIREMENT SOLUTIONS \$632,080.87 NATIONWIDE RETIREMENT SOLUTIONS \$632,080.87 NAUGHT, BRIAN \$7,536.00 NEECE OFFICE EQUIPMENT \$5,238.49 NEECE OFFICE EQUIPMENT \$5,238.49 NEECH OFFICE EQUIPMENT \$5,238.49 NEECH OFFICE EQUIPMENT	MIDLAND PAPER CO.	\$5,260.00
MISCELLANEOUS VENDOR \$155,643.39 MISSISSISPPI LIME COMPANY \$370,163.89 MODERN PRINTING \$2,690.00 MOHAN, ALEWELT, PRILLAMAN& ADAMI \$5,395.07 MONROE TRUCK EQUIPMENT \$4,890.31 MOORE'S FLOORS \$2,759.00 MORROW BROTHER FORD, INC \$78,795.00 MOTION INDUSTRIES, INC. \$3,039.43 MOTOROLA COMMUNICATIONS ENTERPRISE \$26,400.00 MR. K'S FABRIC \$4,099.32 MUNICIPAL EMERGENCY SERVICES \$13,774.68 MURPHY, JAMES \$3,056.57 MUTUAL WHEEL COMPANY \$8,966.57 MUTUAL WHEEL COMPANY \$31,268.00 NALCO COMPANY \$31,734.36 NATIONWIDE RETIREMENT SOLUTIONS \$632,080.87 NATI LEAGUE OF CITIES \$3,813.00 NAUGHT, BRIAN \$7,536.00 NEECE OFFICE EQUIPMENT \$5,238.49 NEENAH FOUNDRY \$6,499.25 NEISWENDER, RANDY \$7,536.00 NELSON SYSTEMS, INC. \$20,650.00 NICOR GAS \$3,419.36 NORTH AMERICAN SALT COMPANY \$62,210.37	MIDWAY FREIGHTLINER	\$3,865.17
MISSISSIPPI LIME COMPANY \$370,163.89 MODERN PRINTING \$2,690.00 MOHAN,ALEWELT,PRILLAMAN& ADAMI \$5,395.07 MONROE TRUCK EQUIPMENT \$4,890.31 MOORE'S FLOORS \$2,759.00 MORROW BROTHER FORD, INC \$78,795.00 MOTION INDUSTRIES, INC. \$3,039.43 MOTOROLA COMMUNICATIONS ENTERPRISE \$26,400.00 MR. K'S FABRIC \$4,099.32 MUNICIPAL EMERGENCY SERVICES \$13,774.68 MURPHY, JAMES \$3,056.57 MUTUAL WHEEL COMPANY \$8,966.56 MWF PROPERTIES \$131,268.00 NALCO COMPANY \$31,734.36 NATIONWIDE RETIREMENT SOLUTIONS \$632,080.87 NATI LEAGUE OF CITIES \$3,31.00 NAUGHT, BRIAN \$7,536.00 NEECE OFFICE EQUIPMENT \$5,238.49 NEECE OFFICE EQUIPMENT \$5,238.49 NEENAH FOUNDRY \$6,498.23 NEISWENDER, RANDY \$7,536.00 NELSON SYSTEMS, INC. \$20,650.00 NICOR GAS \$3,419.36 NORTH AMERICAN SALT COMPANY \$6,2210.37	MILL CRK SAND & GRAVEL, INC	\$4,530.05
MODERN PRINTING \$2,690.00 MOHAN,ALEWELT,PRILLAMAN& ADAMI \$5,395.07 MONROE TRUCK EQUIPMENT \$4,890.31 MOORE'S FLOORS \$2,759.00 MORROW BROTHER FORD, INC \$78,795.00 MOTION INDUSTRIES, INC. \$3,039.43 MOTOROLA COMMUNICATIONS ENTERPRISE \$26,400.00 MR. K'S FABRIC \$4,099.32 MUNICIPAL EMERGENCY SERVICES \$13,774.68 MURPHY, JAMES \$3,056.57 MUTUAL WHEEL COMPANY \$8,966.56 MWF PROPERTIES \$131,268.00 NALCO COMPANY \$31,734.36 NATIONWIDE RETIREMENT SOLUTIONS \$632,080.87 NATI LEAGUE OF CITIES \$3,813.00 NAUGHT, BRIAN \$7,536.00 NEECE OFFICE EQUIPMENT \$5,238.49 NEENAH FOUNDRY \$6,498.23 NEISWENDER, RANDY \$7,536.00 NELSON SYSTEMS, INC. \$20,650.00 NICOR GAS \$3,419.36 NORTH AMERICAN SALT COMPANY \$62,210.37 O'DONNELLS PEST CONTROL \$7,536.00 O'REILLY AUTOMOTIVE STORES, INC. \$12,550.39	MISCELLANEOUS VENDOR	\$155,643.39
MOHAN,ALEWELT,PRILLAMAN& ADAMI \$5,395.07 MONROE TRUCK EQUIPMENT \$4,890.31 MOORE'S FLOORS \$2,759.00 MORROW BROTHER FORD, INC \$78,795.00 MOTION INDUSTRIES, INC. \$3,039.43 MOTOROLA COMMUNICATIONS ENTERPRISE \$26,400.00 MR. K'S FABRIC \$4,099.32 MUNICIPAL EMERGENCY SERVICES \$13,774.68 MURPHY, JAMES \$3,056.57 MUTUAL WHEEL COMPANY \$8,966.56 MWF PROPERTIES \$131,268.00 NALCO COMPANY \$31,734.36 NATIONWIDE RETIREMENT SOLUTIONS \$632,080.87 NATL LEAGUE OF CITIES \$3,813.00 NAUGHT, BRIAN \$7,536.00 NEECE OFFICE EQUIPMENT \$5,238.49 NEENAH FOUNDRY \$64,498.23 NEISWENDER, RANDY \$7,536.00 NICOR GAS \$3,419.36 NORTH AMERICAN SALT COMPANY \$62,210.37 O'DONNELLS PEST CONTROL \$5,907.00 O'REILLY AUTOMOTIVE STORES, INC. \$12,550.39 OHNEMUS, JOHN E. \$7,536.00 ONSITE DIAGNOSTIX \$4,365.00 <t< td=""><td>MISSISSIPPI LIME COMPANY</td><td>\$370,163.89</td></t<>	MISSISSIPPI LIME COMPANY	\$370,163.89
MONROE TRUCK EQUIPMENT \$4,890.31 MOORE'S FLOORS \$2,759.00 MORROW BROTHER FORD, INC \$78,795.00 MOTION INDUSTRIES, INC. \$3,039.43 MOTOROLA COMMUNICATIONS ENTERPRISE \$26,400.00 MR. K'S FABRIC \$4,099.32 MUNICIPAL EMERGENCY SERVICES \$13,774.68 MURPHY, JAMES \$3,056.57 MUTUAL WHEEL COMPANY \$8,966.56 MWF PROPERTIES \$131,268.00 NALCO COMPANY \$317,734.36 NATIONWIDE RETIREMENT SOLUTIONS \$632,080.87 NATI LEAGUE OF CITIES \$3,813.00 NAUGHT, BRIAN \$7,536.00 NEECE OFFICE EQUIPMENT \$5,238.49 NEENAH FOUNDRY \$64,98.23 NEISWENDER, RANDY \$7,536.00 NICOR GAS \$3,419.36 NORTH AMERICAN SALT COMPANY \$62,210.37 O'DONNELLS PEST CONTROL \$5,907.00 O'REILLY AUTOMOTIVE STORES, INC. \$12,550.39 OHNEMUS, JOHN E. \$7,536.00 ONSITE DIAGNOSTIX \$4,365.00 OVERHEAD DOOR CO OF QCY \$11,412.28	MODERN PRINTING	\$2,690.00
MOORE'S FLOORS \$2,759.00 MORROW BROTHER FORD, INC \$78,795.00 MOTION INDUSTRIES, INC. \$3,039.43 MOTOROLA COMMUNICATIONS ENTERPRISE \$26,400.00 MR. K'S FABRIC \$4,099.32 MUNICIPAL EMERGENCY SERVICES \$13,774.68 MURPHY, JAMES \$3,056.57 MUTUAL WHEEL COMPANY \$8,966.56 MWF PROPERTIES \$131,268.00 NALCO COMPANY \$31,734.36 NATIONWIDE RETIREMENT SOLUTIONS \$632,080.87 NATL LEAGUE OF CITIES \$3,813.00 NAUGHT, BRIAN \$7,536.00 NEECE OFFICE EQUIPMENT \$5,238.49 NEENAH FOUNDRY \$6,498.23 NEISWENDER, RANDY \$7,536.00 NELSON SYSTEMS, INC. \$20,650.00 NICOR GAS \$3,419.36 NORTH AMERICAN SALT COMPANY \$62,210.37 O'DONNELLS PEST CONTROL \$5,907.00 O'REILLY AUTOMOTIVE STORES, INC. \$12,550.39 OHNEMUS, JOHN E. \$7,536.00 ONSITE DIAGNOSTIX \$4,365.00 OVERHEAD DOOR CO OF QCY \$11,412.28	MOHAN,ALEWELT,PRILLAMAN& ADAMI	\$5,395.07
MORROW BROTHER FORD, INC \$78,795.00 MOTION INDUSTRIES, INC. \$3,039.43 MOTOROLA COMMUNICATIONS ENTERPRISE \$26,400.00 MR. K'S FABRIC \$4,099.32 MUNICIPAL EMERGENCY SERVICES \$13,774.68 MURPHY, JAMES \$3,056.57 MUTUAL WHEEL COMPANY \$8,966.56 MWF PROPERTIES \$131,268.00 NALCO COMPANY \$31,734.36 NATIONWIDE RETIREMENT SOLUTIONS \$632,080.87 NATL LEAGUE OF CITIES \$3,813.00 NAUGHT, BRIAN \$7,536.00 NEECE OFFICE EQUIPMENT \$5,238.49 NEENAH FOUNDRY \$6,498.23 NEISWENDER, RANDY \$7,536.00 NELSON SYSTEMS, INC. \$20,650.00 NICOR GAS \$3,419.36 NORTH AMERICAN SALT COMPANY \$62,210.37 O'DONNELLS PEST CONTROL \$5,907.00 O'REILLY AUTOMOTIVE STORES, INC. \$12,550.39 OHNEMUS, JOHN E. \$7,536.00 ONSITE DIAGNOSTIX \$4,365.00 ORBIS CORPORATION \$9,968.00 OVERHEAD DOOR CO OF QCY \$11,412.28	MONROE TRUCK EQUIPMENT	\$4,890.31
MOTION INDUSTRIES, INC. \$3,039.43 MOTOROLA COMMUNICATIONS ENTERPRISE \$26,400.00 MR. K'S FABRIC \$4,099.32 MUNICIPAL EMERGENCY SERVICES \$13,774.68 MURPHY, JAMES \$3,056.57 MUTUAL WHEEL COMPANY \$8,966.56 MWF PROPERTIES \$131,268.00 NALCO COMPANY \$31,734.36 NATIONWIDE RETIREMENT SOLUTIONS \$632,080.87 NATL LEAGUE OF CITIES \$3,813.00 NAUGHT, BRIAN \$7,536.00 NEECE OFFICE EQUIPMENT \$5,238.49 NEENAH FOUNDRY \$6,498.23 NEISWENDER, RANDY \$7,536.00 NELSON SYSTEMS, INC. \$20,650.00 NICOR GAS \$3,419.36 NORTH AMERICAN SALT COMPANY \$62,210.37 O'DONNELLS PEST CONTROL \$5,907.00 O'REILLY AUTOMOTIVE STORES, INC. \$12,550.39 OHNEMUS, JOHN E. \$7,536.00 ONSITE DIAGNOSTIX \$4,365.00 ORBIS CORPORATION \$9,968.00 OVERHEAD DOOR CO OF QCY \$11,412.28 PAINTINGS BY JENNIFER BOCK-NELSON \$5,000.00 <td>MOORE'S FLOORS</td> <td>\$2,759.00</td>	MOORE'S FLOORS	\$2,759.00
MOTOROLA COMMUNICATIONS ENTERPRISE \$26,400.00 MR. K'S FABRIC \$4,099.32 MUNICIPAL EMERGENCY SERVICES \$13,774.68 MURPHY, JAMES \$3,056.57 MUTUAL WHEEL COMPANY \$8,966.56 MWF PROPERTIES \$131,268.00 NALCO COMPANY \$31,734.36 NATIONWIDE RETIREMENT SOLUTIONS \$632,080.87 NATL LEAGUE OF CITIES \$3,813.00 NAUGHT, BRIAN \$7,536.00 NEECE OFFICE EQUIPMENT \$5,238.49 NEENAH FOUNDRY \$6,498.23 NEISWENDER, RANDY \$7,536.00 NICOR GAS \$3,419.36 NORTH AMERICAN SALT COMPANY \$62,210.37 O'DONNELLS PEST CONTROL \$5,907.00 O'REILLY AUTOMOTIVE STORES, INC. \$12,550.39 OHNEMUS, JOHN E. \$7,536.00 ONSITE DIAGNOSTIX \$4,365.00 ORBIS CORPORATION \$9,968.00 OVERHEAD DOOR CO OF QCY \$11,412.28 PAINTINGS BY JENNIFER BOCK-NELSON \$5,000.00 PALMYRA STATE BANK \$25,000.00	MORROW BROTHER FORD, INC	\$78,795.00
MR. K'S FABRIC \$4,099.32 MUNICIPAL EMERGENCY SERVICES \$13,774.68 MURPHY, JAMES \$3,056.57 MUTUAL WHEEL COMPANY \$8,966.56 MWF PROPERTIES \$131,268.00 NALCO COMPANY \$31,734.36 NATIONWIDE RETIREMENT SOLUTIONS \$632,080.87 NATL LEAGUE OF CITIES \$3,813.00 NAUGHT, BRIAN \$7,536.00 NEECE OFFICE EQUIPMENT \$5,238.49 NEENAH FOUNDRY \$64,498.23 NEISWENDER, RANDY \$7,536.00 NELSON SYSTEMS, INC. \$20,650.00 NICOR GAS \$3,419.36 NORTH AMERICAN SALT COMPANY \$62,210.37 O'DONNELLS PEST CONTROL \$5,907.00 O'REILLY AUTOMOTIVE STORES, INC. \$12,550.39 OHNEMUS, JOHN E. \$7,536.00 ONSITE DIAGNOSTIX \$4,365.00 ORBIS CORPORATION \$9,968.00 OVERHEAD DOOR CO OF QCY \$11,412.28 PAINTINGS BY JENNIFER BOCK-NELSON \$5,000.00 PALMYRA STATE BANK \$25,000.00	MOTION INDUSTRIES, INC.	\$3,039.43
MUNICIPAL EMERGENCY SERVICES \$13,774.68 MURPHY, JAMES \$3,056.57 MUTUAL WHEEL COMPANY \$8,966.56 MWF PROPERTIES \$131,268.00 NALCO COMPANY \$31,734.36 NATIONWIDE RETIREMENT SOLUTIONS \$632,080.87 NATL LEAGUE OF CITIES \$3,813.00 NAUGHT, BRIAN \$7,536.00 NEECE OFFICE EQUIPMENT \$5,238.49 NEENAH FOUNDRY \$6,498.23 NEISWENDER, RANDY \$7,536.00 NICOR GAS \$3,419.36 NORTH AMERICAN SALT COMPANY \$62,210.37 O'DONNELLS PEST CONTROL \$5,907.00 O'REILLY AUTOMOTIVE STORES, INC. \$12,550.39 OHNEMUS, JOHN E. \$7,536.00 ONSITE DIAGNOSTIX \$4,365.00 ORBIS CORPORATION \$9,968.00 OVERHEAD DOOR CO OF QCY \$11,412.28 PAINTINGS BY JENNIFER BOCK-NELSON \$5,000.00 PALMYRA STATE BANK \$25,000.00	MOTOROLA COMMUNICATIONS ENTERPRISE	\$26,400.00
MURPHY, JAMES \$3,056.57 MUTUAL WHEEL COMPANY \$8,966.56 MWF PROPERTIES \$131,268.00 NALCO COMPANY \$31,734.36 NATIONWIDE RETIREMENT SOLUTIONS \$632,080.87 NATL LEAGUE OF CITIES \$3,813.00 NAUGHT, BRIAN \$7,536.00 NEECE OFFICE EQUIPMENT \$5,238.49 NEENAH FOUNDRY \$6,498.23 NEISWENDER, RANDY \$7,536.00 NICOR GAS \$3,419.36 NORTH AMERICAN SALT COMPANY \$62,210.37 O'DONNELLS PEST CONTROL \$5,907.00 O'REILLY AUTOMOTIVE STORES, INC. \$12,550.39 OHNEMUS, JOHN E. \$7,536.00 ONSITE DIAGNOSTIX \$4,365.00 ORBIS CORPORATION \$9,968.00 OVERHEAD DOOR CO OF QCY \$11,412.28 PAINTINGS BY JENNIFER BOCK-NELSON \$5,000.00 PALMYRA STATE BANK \$25,000.00	MR. K'S FABRIC	\$4,099.32
MUTUAL WHEEL COMPANY \$8,966.56 MWF PROPERTIES \$131,268.00 NALCO COMPANY \$31,734.36 NATIONWIDE RETIREMENT SOLUTIONS \$632,080.87 NATL LEAGUE OF CITIES \$3,813.00 NAUGHT, BRIAN \$7,536.00 NEECE OFFICE EQUIPMENT \$5,238.49 NEENAH FOUNDRY \$6,498.23 NEISWENDER, RANDY \$7,536.00 NELSON SYSTEMS, INC. \$20,650.00 NICOR GAS \$3,419.36 NORTH AMERICAN SALT COMPANY \$62,210.37 O'DONNELLS PEST CONTROL \$5,907.00 O'REILLY AUTOMOTIVE STORES, INC. \$12,550.39 OHNEMUS, JOHN E. \$7,536.00 ONSITE DIAGNOSTIX \$4,365.00 ORBIS CORPORATION \$9,968.00 OVERHEAD DOOR CO OF QCY \$11,412.28 PAINTINGS BY JENNIFER BOCK-NELSON \$5,000.00 PALMYRA STATE BANK \$25,000.00	MUNICIPAL EMERGENCY SERVICES	\$13,774.68
MWF PROPERTIES \$131,268.00 NALCO COMPANY \$31,734.36 NATIONWIDE RETIREMENT SOLUTIONS \$632,080.87 NATL LEAGUE OF CITIES \$3,813.00 NAUGHT, BRIAN \$7,536.00 NEECE OFFICE EQUIPMENT \$5,238.49 NEENAH FOUNDRY \$6,498.23 NEISWENDER, RANDY \$7,536.00 NICOR GAS \$3,419.36 NORTH AMERICAN SALT COMPANY \$62,210.37 O'DONNELLS PEST CONTROL \$5,907.00 O'REILLY AUTOMOTIVE STORES, INC. \$12,550.39 OHNEMUS, JOHN E. \$7,536.00 ONSITE DIAGNOSTIX \$4,365.00 ORBIS CORPORATION \$9,968.00 OVERHEAD DOOR CO OF QCY \$11,412.28 PAINTINGS BY JENNIFER BOCK-NELSON \$5,000.00 PALMYRA STATE BANK \$25,000.00	MURPHY, JAMES	\$3,056.57
NALCO COMPANY \$31,734.36 NATIONWIDE RETIREMENT SOLUTIONS \$632,080.87 NATL LEAGUE OF CITIES \$3,813.00 NAUGHT, BRIAN \$7,536.00 NEECE OFFICE EQUIPMENT \$5,238.49 NEENAH FOUNDRY \$6,498.23 NEISWENDER, RANDY \$7,536.00 NELSON SYSTEMS, INC. \$20,650.00 NICOR GAS \$3,419.36 NORTH AMERICAN SALT COMPANY \$62,210.37 O'DONNELLS PEST CONTROL \$5,907.00 O'REILLY AUTOMOTIVE STORES, INC. \$12,550.39 OHNEMUS, JOHN E. \$7,536.00 ONSITE DIAGNOSTIX \$4,365.00 ORBIS CORPORATION \$9,968.00 OVERHEAD DOOR CO OF QCY \$11,412.28 PAINTINGS BY JENNIFER BOCK-NELSON \$5,000.00 PALMYRA STATE BANK \$25,000.00	MUTUAL WHEEL COMPANY	\$8,966.56
NATIONWIDE RETIREMENT SOLUTIONS \$632,080.87 NATL LEAGUE OF CITIES \$3,813.00 NAUGHT, BRIAN \$7,536.00 NEECE OFFICE EQUIPMENT \$5,238.49 NEENAH FOUNDRY \$6,498.23 NEISWENDER, RANDY \$7,536.00 NELSON SYSTEMS, INC. \$20,650.00 NICOR GAS \$3,419.36 NORTH AMERICAN SALT COMPANY \$62,210.37 O'DONNELLS PEST CONTROL \$5,907.00 O'REILLY AUTOMOTIVE STORES, INC. \$12,550.39 OHNEMUS, JOHN E. \$7,536.00 ONSITE DIAGNOSTIX \$4,365.00 ORBIS CORPORATION \$9,968.00 OVERHEAD DOOR CO OF QCY \$11,412.28 PAINTINGS BY JENNIFER BOCK-NELSON \$5,000.00 PALMYRA STATE BANK \$25,000.00	MWF PROPERTIES	\$131,268.00
NATL LEAGUE OF CITIES \$3,813.00 NAUGHT, BRIAN \$7,536.00 NEECE OFFICE EQUIPMENT \$5,238.49 NEENAH FOUNDRY \$6,498.23 NEISWENDER, RANDY \$7,536.00 NELSON SYSTEMS, INC. \$20,650.00 NICOR GAS \$3,419.36 NORTH AMERICAN SALT COMPANY \$62,210.37 O'DONNELLS PEST CONTROL \$5,907.00 O'REILLY AUTOMOTIVE STORES, INC. \$12,550.39 OHNEMUS, JOHN E. \$7,536.00 ONSITE DIAGNOSTIX \$4,365.00 ORBIS CORPORATION \$9,968.00 OVERHEAD DOOR CO OF QCY \$11,412.28 PAINTINGS BY JENNIFER BOCK-NELSON \$5,000.00 PALMYRA STATE BANK \$25,000.00	NALCO COMPANY	\$31,734.36
NAUGHT, BRIAN \$7,536.00 NEECE OFFICE EQUIPMENT \$5,238.49 NEENAH FOUNDRY \$6,498.23 NEISWENDER, RANDY \$7,536.00 NELSON SYSTEMS, INC. \$20,650.00 NICOR GAS \$3,419.36 NORTH AMERICAN SALT COMPANY \$62,210.37 O'DONNELLS PEST CONTROL \$5,907.00 O'REILLY AUTOMOTIVE STORES, INC. \$12,550.39 OHNEMUS, JOHN E. \$7,536.00 ONSITE DIAGNOSTIX \$4,365.00 ORBIS CORPORATION \$9,968.00 OVERHEAD DOOR CO OF QCY \$11,412.28 PAINTINGS BY JENNIFER BOCK-NELSON \$5,000.00 PALMYRA STATE BANK \$25,000.00	NATIONWIDE RETIREMENT SOLUTIONS	\$632,080.87
NEECE OFFICE EQUIPMENT \$5,238.49 NEENAH FOUNDRY \$6,498.23 NEISWENDER, RANDY \$7,536.00 NELSON SYSTEMS, INC. \$20,650.00 NICOR GAS \$3,419.36 NORTH AMERICAN SALT COMPANY \$62,210.37 O'DONNELLS PEST CONTROL \$5,907.00 O'REILLY AUTOMOTIVE STORES, INC. \$12,550.39 OHNEMUS, JOHN E. \$7,536.00 ONSITE DIAGNOSTIX \$4,365.00 ORBIS CORPORATION \$9,968.00 OVERHEAD DOOR CO OF QCY \$11,412.28 PAINTINGS BY JENNIFER BOCK-NELSON \$5,000.00 PALMYRA STATE BANK \$25,000.00	NATL LEAGUE OF CITIES	\$3,813.00
NEENAH FOUNDRY \$6,498.23 NEISWENDER, RANDY \$7,536.00 NELSON SYSTEMS, INC. \$20,650.00 NICOR GAS \$3,419.36 NORTH AMERICAN SALT COMPANY \$62,210.37 O'DONNELLS PEST CONTROL \$5,907.00 O'REILLY AUTOMOTIVE STORES, INC. \$12,550.39 OHNEMUS, JOHN E. \$7,536.00 ONSITE DIAGNOSTIX \$4,365.00 ORBIS CORPORATION \$9,968.00 OVERHEAD DOOR CO OF QCY \$11,412.28 PAINTINGS BY JENNIFER BOCK-NELSON \$5,000.00 PALMYRA STATE BANK \$25,000.00	NAUGHT, BRIAN	\$7,536.00
NEISWENDER, RANDY \$7,536.00 NELSON SYSTEMS, INC. \$20,650.00 NICOR GAS \$3,419.36 NORTH AMERICAN SALT COMPANY \$62,210.37 O'DONNELLS PEST CONTROL \$5,907.00 O'REILLY AUTOMOTIVE STORES, INC. \$12,550.39 OHNEMUS, JOHN E. \$7,536.00 ONSITE DIAGNOSTIX \$4,365.00 ORBIS CORPORATION \$9,968.00 OVERHEAD DOOR CO OF QCY \$11,412.28 PAINTINGS BY JENNIFER BOCK-NELSON \$5,000.00 PALMYRA STATE BANK \$25,000.00	NEECE OFFICE EQUIPMENT	\$5,238.49
NELSON SYSTEMS, INC. \$20,650.00 NICOR GAS \$3,419.36 NORTH AMERICAN SALT COMPANY \$62,210.37 O'DONNELLS PEST CONTROL \$5,907.00 O'REILLY AUTOMOTIVE STORES, INC. \$12,550.39 OHNEMUS, JOHN E. \$7,536.00 ONSITE DIAGNOSTIX \$4,365.00 ORBIS CORPORATION \$9,968.00 OVERHEAD DOOR CO OF QCY \$11,412.28 PAINTINGS BY JENNIFER BOCK-NELSON \$5,000.00 PALMYRA STATE BANK \$25,000.00	NEENAH FOUNDRY	\$6,498.23
NICOR GAS \$3,419.36 NORTH AMERICAN SALT COMPANY \$62,210.37 O'DONNELLS PEST CONTROL \$5,907.00 O'REILLY AUTOMOTIVE STORES, INC. \$12,550.39 OHNEMUS, JOHN E. \$7,536.00 ONSITE DIAGNOSTIX \$4,365.00 ORBIS CORPORATION \$9,968.00 OVERHEAD DOOR CO OF QCY \$11,412.28 PAINTINGS BY JENNIFER BOCK-NELSON \$5,000.00 PALMYRA STATE BANK \$25,000.00	NEISWENDER, RANDY	\$7,536.00
NORTH AMERICAN SALT COMPANY \$62,210.37 O'DONNELLS PEST CONTROL \$5,907.00 O'REILLY AUTOMOTIVE STORES, INC. \$12,550.39 OHNEMUS, JOHN E. \$7,536.00 ONSITE DIAGNOSTIX \$4,365.00 ORBIS CORPORATION \$9,968.00 OVERHEAD DOOR CO OF QCY \$11,412.28 PAINTINGS BY JENNIFER BOCK-NELSON \$5,000.00 PALMYRA STATE BANK \$25,000.00	NELSON SYSTEMS, INC.	\$20,650.00
O'DONNELLS PEST CONTROL \$5,907.00 O'REILLY AUTOMOTIVE STORES, INC. \$12,550.39 OHNEMUS, JOHN E. \$7,536.00 ONSITE DIAGNOSTIX \$4,365.00 ORBIS CORPORATION \$9,968.00 OVERHEAD DOOR CO OF QCY \$11,412.28 PAINTINGS BY JENNIFER BOCK-NELSON \$5,000.00 PALMYRA STATE BANK \$25,000.00	NICOR GAS	\$3,419.36
O'REILLY AUTOMOTIVE STORES, INC. \$12,550.39 OHNEMUS, JOHN E. \$7,536.00 ONSITE DIAGNOSTIX \$4,365.00 ORBIS CORPORATION \$9,968.00 OVERHEAD DOOR CO OF QCY \$11,412.28 PAINTINGS BY JENNIFER BOCK-NELSON \$5,000.00 PALMYRA STATE BANK \$25,000.00	NORTH AMERICAN SALT COMPANY	\$62,210.37
OHNEMUS, JOHN E. \$7,536.00 ONSITE DIAGNOSTIX \$4,365.00 ORBIS CORPORATION \$9,968.00 OVERHEAD DOOR CO OF QCY \$11,412.28 PAINTINGS BY JENNIFER BOCK-NELSON \$5,000.00 PALMYRA STATE BANK \$25,000.00	O'DONNELLS PEST CONTROL	\$5,907.00
ONSITE DIAGNOSTIX \$4,365.00 ORBIS CORPORATION \$9,968.00 OVERHEAD DOOR CO OF QCY \$11,412.28 PAINTINGS BY JENNIFER BOCK-NELSON \$5,000.00 PALMYRA STATE BANK \$25,000.00	O'REILLY AUTOMOTIVE STORES, INC.	\$12,550.39
ORBIS CORPORATION \$9,968.00 OVERHEAD DOOR CO OF QCY \$11,412.28 PAINTINGS BY JENNIFER BOCK-NELSON \$5,000.00 PALMYRA STATE BANK \$25,000.00	OHNEMUS, JOHN E.	\$7,536.00
OVERHEAD DOOR CO OF QCY \$11,412.28 PAINTINGS BY JENNIFER BOCK-NELSON \$5,000.00 PALMYRA STATE BANK \$25,000.00	ONSITE DIAGNOSTIX	\$4,365.00
PAINTINGS BY JENNIFER BOCK-NELSON \$5,000.00 PALMYRA STATE BANK \$25,000.00	ORBIS CORPORATION	\$9,968.00
PALMYRA STATE BANK \$25,000.00	OVERHEAD DOOR CO OF QCY	\$11,412.28
. ,	PAINTINGS BY JENNIFER BOCK-NELSON	\$5,000.00
PASA PARK, INC. \$5,625.00	PALMYRA STATE BANK	\$25,000.00
	PASA PARK, INC.	\$5,625.00

PDC LABORATORIES, INC	\$98,827.03
PETERS HTG & AIR COND	\$90,158.56
PITNEY BOWES	\$3,994.97
PITNEY BOWES RESERVE ACCOUNT	\$21,000.00
POAGE CHRYSLER DODGE JEEP	\$22,293.00
POEPPING STONE BACH ASSC	\$91,118.31
POLICE BENEVOLENT & PROTECTIVE ASSC	\$18,980.00
POLICE PENSION	\$755,291.25
POLICEMEN'S BENEVOLENT &	\$24,478.80
PRAIRIE INTERNATIONAL	\$132,570.91
PRAIRIE ST. PLUMBING & HEATING, INC	\$130,158.20
PRAIRIE STATE INSULATION	\$9,700.00
PRESCIENT INFORMATION SYSTEMS, INC.	\$2,678.54
PRIORITY DISPATCH	\$4,243.00
PRORIDER, INC.	\$3,125.00
PVS TECHNOLOGIES, INC.	\$4,930.24
QCY AREA SAFETY COUNCIL	\$2,993.00
QCY FARM & HOME SUPPLY	\$11,698.48
QCY FIRE EQUIPMENT CO	\$4,993.23
QCY FIREFIGHTERS LOCAL #63	\$27,282.62
QCY HERALD WHIG, LLC	\$23,964.35
QCY INDUSTRIAL PAINTING CO, INC.	\$4,400.00
QCY LANDFILL RD/RA FUND	\$152,000.00
QCY MACK SALES & SERVICES	\$48,133.06
QCY METRO EXPO, AUD & OFF	\$503,133.41
QCY MUNICIPAL CREDIT UNION	\$823,345.68
QCY PLUMBING & HEATING DIST.,LLC	\$3,078.42
QCY PUBLIC LIBRARY	\$1,850,425.88
QCY SOCIETY OF FINE ARTS	\$22,398.00
QCY YMCA	\$7,415.94
QCY-CULLINAN, LLC	\$147,437.86
R.L. HOENER COMPANY	\$12,683.76
RAINBO OIL CO./JET OIL CO.	\$13,730.32
RATWORX, INC.	\$2,700.00
RAY O'HERRON CO INC.	\$43,317.61
REDMON & LEE YOUTH/ADULT	\$4,400.00

RESCUE HEATING & AIR INC. \$3,376.39 RETIRED SENIOR VOL PROG \$6,400.00 RICHARDS ELECT MOTOR CO \$78,236.57 RIDDERS BUSINESS SUPPLY \$39,683.42 ROB'S GLASS, INC. \$2,621.39 RODEMICH, KENT E. \$2,700.00 RON'S TIRE SERVICE \$66,232.49 ROUTEMATCH SOFTWARE, INC. \$5,310.00 ROYAL PRINTING COMPANY \$2,690.00 S. J. SMITH WELDING SUPPLY \$5,558.14 SAFE KIDS ADAMS COUNTY \$2,625.00 SCHOLZ, LOOS, PALMER, \$10,557.50 SEICO, INC. \$2,970.00 SERVERSUPPLY.COM, INC. \$4,612.00 SHARP COMMUNICATIONS \$5,630.00 SHARPE, TIMOTHY W. \$2,500.00 SHOTTENKIRK CHEVROLET, INC. \$55,500.04 SIDENER ENVIRONMENTAL \$8,264.11 SIEMENS WATER TECH \$85,000.00 SIGNS IN TIME \$4,276.55 SIHOM, CHANTHIP \$7,536.00 SISTER CITY COMMISSION \$5,000.00 SKIRVIN TRUCKING \$7,896.00 SPARROW PLMG & HTG, INC \$23,342.93	REES CONSTRUCTION CO	\$551,676.48
RICHARDS ELECT MOTOR CO \$78,236.57 RIDDERS BUSINESS SUPPLY \$39,683.42 ROB'S GLASS, INC. \$2,621.39 RODEMICH, KENT E. \$2,700.00 RON'S TIRE SERVICE \$66,232.40 ROYAL PRINTING COMPANY \$5,5310.00 ROYAL PRINTING COMPANY \$2,690.00 S. J. SMITH WELDING SUPPLY \$5,558.14 SAFE KIDS ADAMS COUNTY \$2,625.00 SCHOLZ, LOOS, PALMER, \$10,557.50 SEICO, INC. \$2,970.00 SERVERSUPPLY.COM, INC. \$4,612.00 SHARP COMMUNICATIONS \$5,630.00 SHARPE, TIMOTHY W. \$2,500.00 SHORTRIDGE CONSTRUCTION \$54,557.00 SHOTTENKIRK CHEVROLET, INC. \$55,500.04 SIDENER ENVIRONMENTAL \$8,264.11 SIEMENS WATER TECH \$85,500.00 SIGNS IN TIME \$4,276.55 SIHOM, CHANTHIP \$7,536.00 SYARROW PLMG & HTG, INC \$2,3342.93 SPRING, JOHN \$5,311.59 SPRING FIELD ELECTRIC SUPPLY CO. \$8,825.37 SPRING JOHN \$5,311.59 SPRING FIELD SAGENER \$2,898.00 SUMMY TIRE, INC \$3,461.42 STEINKAMP, JEFF \$4,749.49 STINNETT, CALVIN JR. \$7,536.00 SUMMY TIRE, INC	RESCUE HEATING & AIR INC.	\$3,376.39
RIDDERS BUSINESS SUPPLY \$39,683.42 ROB'S GLASS, INC. \$2,621.39 RODEMICH, KENT E. \$2,700.00 RON'S TIRE SERVICE \$66,232.49 ROUTEMATCH SOFTWARE, INC. \$5,310.00 ROYAL PRINTING COMPANY \$2,690.00 S. J. SMITH WELDING SUPPLY \$5,558.14 SAFE KIDS ADAMS COUNTY \$2,625.00 SCHOLZ, LOOS, PALMER, \$10,557.50 SEICO, INC. \$2,970.00 SERVERSUPPLY.COM, INC. \$4,612.00 SHARP COMMUNICATIONS \$5,630.00 SHARPE, TIMOTHY W. \$2,500.00 SHOTTENKIRK CHEVROLET, INC. \$55,500.04 SIDENER ENVIRONMENTAL \$8,264.11 SIEMENS WATER TECH \$85,500.00 SIGNS IN TIME \$4,276.55 SIHOM, CHANTHIP \$7,536.00 SISTER CITY COMMISSION \$5,000.00 SKIRVIN TRUCKING \$7,896.00 SPARROW PLMG & HTG, INC \$23,342.93 SPRING, JOHN \$5,311.59 SPRINGFIELD ELECTRIC SUPPLY CO. \$8,825.37 SPRINT PCS \$64,726.44 STAFF	RETIRED SENIOR VOL PROG	\$6,400.00
ROB'S GLASS, INC. \$2,621.39 RODEMICH, KENT E. \$2,700.00 RON'S TIRE SERVICE \$66,232.49 ROUTEMATCH SOFTWARE, INC. \$5,310.00 ROYAL PRINTING COMPANY \$2,690.00 S. J. SMITH WELDING SUPPLY \$5,558.14 SAFE KIDS ADAMS COUNTY \$2,625.00 SCHOLZ, LOOS, PALMER, \$10,557.50 SEICO, INC. \$2,970.00 SERVERSUPPLY.COM, INC. \$4,612.00 SHARP COMMUNICATIONS \$5,630.00 SHARPE, TIMOTHY W. \$2,500.00 SHOTTENKIRK CHEVROLET, INC. \$55,500.04 SIDENER ENVIRONMENTAL \$8,264.11 SIEMENS WATER TECH \$85,500.00 SIGNS IN TIME \$4,276.55 SIGNS IN TIME \$7,536.00 SISTER CITY COMMISSION \$5,000.00 SKIRVIN TRUCKING \$7,896.00 SPARROW PLMG & HTG, INC \$23,342.93 SPRING, JOHN \$5,311.59 SPRINGFIELD ELECTRIC SUPPLY CO. \$8,825.37 SPRINT PCS \$64,726.44 STAFF \$83,088.28 STAFF \$83,088	RICHARDS ELECT MOTOR CO	\$78,236.57
RODEMICH, KENT E. \$2,700.00 RON'S TIRE SERVICE \$66,232.49 ROUTEMATCH SOFTWARE, INC. \$5,310.00 ROYAL PRINTING COMPANY \$2,690.00 S. J. SMITH WELDING SUPPLY \$5,558.14 SAFE KIDS ADAMS COUNTY \$2,625.00 SCHOLZ, LOOS, PALMER, \$10,557.50 SEICO, INC. \$2,970.00 SERVERSUPPLY.COM, INC. \$4,612.00 SHARP COMMUNICATIONS \$5,630.00 SHARPE, TIMOTHY W. \$2,500.00 SHOTTEINGE CONSTRUCTION \$54,557.00 SHOTTENKIRK CHEVROLET, INC. \$55,500.04 SIDENER ENVIRONMENTAL \$8,264.11 SIEMENS WATER TECH \$85,500.00 SIGNS IN TIME \$4,276.55 SIHOM, CHANTHIP \$7,536.00 SISTER CITY COMMISSION \$5,000.00 SKIRVIN TRUCKING \$7,896.00 SPARROW PLMG & HTG, INC \$23,342.93 SPRING, JOHN \$5,311.59 SPRINGELD ELECTRIC SUPPLY CO. \$8,825.37 SPRINT PCS \$64,726.44 SPRINT PCS \$8,000 STATE & STAFF	RIDDERS BUSINESS SUPPLY	\$39,683.42
RON'S TIRE SERVICE \$66,232.49 ROUTEMATCH SOFTWARE, INC. \$5,310.00 ROYAL PRINTING COMPANY \$2,690.00 S. J. SMITH WELDING SUPPLY \$5,558.14 SAFE KIDS ADAMS COUNTY \$2,625.00 SCHOLZ, LOOS, PALMER, \$10,557.50 SEICO, INC. \$2,970.00 SERVERSUPPLY.COM, INC. \$4,612.00 SHARP COMMUNICATIONS \$5,630.00 SHARPE, TIMOTHY W. \$2,500.00 SHORTRIDGE CONSTRUCTION \$54,557.00 SHOTTENKIRK CHEVROLET, INC. \$55,500.04 SIDENER ENVIRONMENTAL \$8,264.11 SIEMENS WATER TECH \$85,500.00 SIGNS IN TIME \$4,276.55 SIHOM, CHANTHIP \$7,536.00 SISTER CITY COMMISSION \$5,000.00 SPARROW PLMG & HTG, INC \$23,342.93 SPRING, JOHN \$5,311.59 SPRINGFIELD ELECTRIC SUPPLY CO. \$8,825.37 SPRINT PCS \$64,726.44 STAFF & STAFF \$83,088.28 STATE JOURNAL REGISTER \$2,898.00 STEGEMAN, MARTIN T. \$3,461.42 STEIN	ROB'S GLASS, INC.	\$2,621.39
ROUTEMATCH SOFTWARE, INC. \$5,310.00 ROYAL PRINTING COMPANY \$2,690.00 S. J. SMITH WELDING SUPPLY \$5,558.14 SAFE KIDS ADAMS COUNTY \$2,625.00 SCHOLZ, LOOS, PALMER, \$10,557.50 SEICO, INC. \$2,970.00 SERVERSUPPLY.COM, INC. \$4,612.00 SHARP COMMUNICATIONS \$5,630.00 SHARPE, TIMOTHY W. \$2,500.00 SHORTRIDGE CONSTRUCTION \$54,557.00 SHOTTENKIRK CHEVROLET, INC. \$55,500.04 SIDENER ENVIRONMENTAL \$8,264.11 SIEMENS WATER TECH \$85,500.00 SIGNS IN TIME \$4,276.55 SIHOM, CHANTHIP \$7,536.00 SISTER CITY COMMISSION \$5,000.00 SKIRVIN TRUCKING \$7,896.00 SPARROW PLMG & HTG, INC \$23,342.93 SPRING, JOHN \$5,311.59 SPRING JOHN \$5,311.59	RODEMICH, KENT E.	\$2,700.00
ROYAL PRINTING COMPANY \$2,690.00 S. J. SMITH WELDING SUPPLY \$5,558.14 SAFE KIDS ADAMS COUNTY \$2,625.00 SCHOLZ, LOOS, PALMER, \$10,557.50 SEICO, INC. \$2,970.00 SERVERSUPPLY.COM, INC. \$4,612.00 SHARP COMMUNICATIONS \$5,630.00 SHARPE, TIMOTHY W. \$2,500.00 SHORTRIDGE CONSTRUCTION \$54,557.00 SHOTTENKIRK CHEVROLET, INC. \$55,500.04 SIDENER ENVIRONMENTAL \$8,264.11 SIEMENS WATER TECH \$85,500.00 SIGNS IN TIME \$4,276.55 SIHOM, CHANTHIP \$7,536.00 SISTER CITY COMMISSION \$5,000.00 SKIRVIN TRUCKING \$7,896.00 SPARROW PLMG & HTG, INC \$23,342.93 SPRING, JOHN \$5,311.59 SPRINGFIELD ELECTRIC SUPPLY CO. \$8,825.37 SPRINT PCS \$64,726.44 STAFF & STAFF \$83,088.28 STATE JOURNAL REGISTER \$2,898.00 STEGEMAN, MARTIN T. \$3,461.42 STEINKAMP, JEFF \$4,749.49 STINNETT, CALVIN JR. \$11,098.16	RON'S TIRE SERVICE	\$66,232.49
S. J. SMITH WELDING SUPPLY S5,558.14 SAFE KIDS ADAMS COUNTY SCHOLZ, LOOS, PALMER, SEICO, INC. SEICO, INC. SERVERSUPPLY.COM, INC. SHARP COMMUNICATIONS SHARPE, TIMOTHY W. S1,550.00 SHORTRIDGE CONSTRUCTION SHOTTENKIRK CHEVROLET, INC. SIDENER ENVIRONMENTAL SIEMENS WATER TECH SIGNS IN TIME SIGNS IN TIME SISTER CITY COMMISSION SISTER CITY COMMISSION SPARROW PLMG & HTG, INC SPRING, JOHN SPRINGFIELD ELECTRIC SUPPLY CO. SPRINT PCS STATE JOURNAL REGISTER STINNETT, CALVIN JR. STINNETT, CALVIN JR. ST,536.00 SUMMY TIRE, INC S11,098.16 S11,098.16 ST,536.00 SUMMY TIRE, INC S11,098.16	ROUTEMATCH SOFTWARE, INC.	\$5,310.00
SAFE KIDS ADAMS COUNTY \$2,625.00 SCHOLZ, LOOS, PALMER, \$10,557.50 SEICO, INC. \$2,970.00 SERVERSUPPLY.COM, INC. \$4,612.00 SHARP COMMUNICATIONS \$5,630.00 SHARPE, TIMOTHY W. \$2,500.00 SHORTRIDGE CONSTRUCTION \$54,557.00 SHOTTENKIRK CHEVROLET, INC. \$55,500.04 SIDENER ENVIRONMENTAL \$8,264.11 SIEMENS WATER TECH \$85,500.00 SIGNS IN TIME \$4,276.55 SIHOM, CHANTHIP \$7,536.00 SISTER CITY COMMISSION \$5,000.00 SKIRVIN TRUCKING \$7,896.00 SPARROW PLMG & HTG, INC \$23,342.93 SPRING, JOHN \$5,311.59 SPRINGFIELD ELECTRIC SUPPLY CO. \$8,825.37 SPRINT PCS \$64,726.44 STAFF & STAFF \$83,088.28 STATE JOURNAL REGISTER \$2,898.00 STEGEMAN, MARTIN T. \$3,461.42 STEINKAMP, JEFF \$4,749.49 STINNETT, CALVIN JR. \$7,536.00 SUMMY TIRE, INC \$11,098.16	ROYAL PRINTING COMPANY	\$2,690.00
SCHOLZ, LOOS, PALMER, \$10,557.50 SEICO, INC. \$2,970.00 SERVERSUPPLY.COM, INC. \$4,612.00 SHARP COMMUNICATIONS \$5,630.00 SHARPE, TIMOTHY W. \$2,500.00 SHORTRIDGE CONSTRUCTION \$54,557.00 SHOTTENKIRK CHEVROLET, INC. \$55,500.04 SIDENER ENVIRONMENTAL \$8,264.11 SIEMENS WATER TECH \$85,500.00 SIGNS IN TIME \$4,276.55 SIHOM, CHANTHIP \$7,536.00 SISTER CITY COMMISSION \$5,000.00 SKIRVIN TRUCKING \$7,896.00 SPARROW PLMG & HTG, INC \$23,342.93 SPRING, JOHN \$5,311.59 SPRINGFIELD ELECTRIC SUPPLY CO. \$8,825.37 SPRINT PCS \$64,726.44 STAFF & STAFF \$83,088.28 STATE JOURNAL REGISTER \$2,898.00 STEGEMAN, MARTIN T. \$3,461.42 STEINKAMP, JEFF \$4,749.49 STINNETT, CALVIN JR. \$7,536.00 SUMMY TIRE, INC \$11,098.16	S. J. SMITH WELDING SUPPLY	\$5,558.14
SEICO, INC. \$2,970.00 SERVERSUPPLY.COM, INC. \$4,612.00 SHARP COMMUNICATIONS \$5,630.00 SHARPE, TIMOTHY W. \$2,500.00 SHORTRIDGE CONSTRUCTION \$54,557.00 SHOTTENKIRK CHEVROLET, INC. \$55,500.04 SIDENER ENVIRONMENTAL \$8,264.11 SIEMENS WATER TECH \$85,500.00 SIGNS IN TIME \$4,276.55 SIHOM, CHANTHIP \$7,536.00 SISTER CITY COMMISSION \$5,000.00 SKIRVIN TRUCKING \$7,896.00 SPARROW PLMG & HTG, INC \$23,342.93 SPRING, JOHN \$5,311.59 SPRINGFIELD ELECTRIC SUPPLY CO. \$8,825.37 SPRINT PCS \$64,726.44 STAFF & STAFF \$83,088.28 STATE JOURNAL REGISTER \$2,898.00 STEGEMAN, MARTIN T. \$3,461.42 STEINKAMP, JEFF \$4,749.49 STINNETT, CALVIN JR. \$7,536.00 SUMMY TIRE, INC \$11,098.16	SAFE KIDS ADAMS COUNTY	\$2,625.00
SERVERSUPPLY.COM, INC. \$4,612.00 SHARP COMMUNICATIONS \$5,630.00 SHARPE, TIMOTHY W. \$2,500.00 SHORTRIDGE CONSTRUCTION \$54,557.00 SHOTTENKIRK CHEVROLET, INC. \$55,500.04 SIDENER ENVIRONMENTAL \$8,264.11 SIEMENS WATER TECH \$85,500.00 SIGNS IN TIME \$4,276.55 SIHOM, CHANTHIP \$7,536.00 SISTER CITY COMMISSION \$5,000.00 SKIRVIN TRUCKING \$7,896.00 SPARROW PLMG & HTG, INC \$23,342.93 SPRING, JOHN \$5,311.59 SPRINGFIELD ELECTRIC SUPPLY CO. \$8,825.37 SPRINT PCS \$64,726.44 STAFF & STAFF \$83,088.28 STATE JOURNAL REGISTER \$2,898.00 STEGEMAN, MARTIN T. \$3,461.42 STEINKAMP, JEFF \$4,749.49 STINNETT, CALVIN JR. \$7,536.00 SUMMY TIRE, INC \$11,098.16	SCHOLZ, LOOS, PALMER,	\$10,557.50
SHARP COMMUNICATIONS \$5,630.00 SHARPE, TIMOTHY W. \$2,500.00 SHORTRIDGE CONSTRUCTION \$54,557.00 SHOTTENKIRK CHEVROLET, INC. \$55,500.04 SIDENER ENVIRONMENTAL \$8,264.11 SIEMENS WATER TECH \$85,500.00 SIGNS IN TIME \$4,276.55 SIHOM, CHANTHIP \$7,536.00 SISTER CITY COMMISSION \$5,000.00 SKIRVIN TRUCKING \$7,896.00 SPARROW PLMG & HTG, INC \$23,342.93 SPRING, JOHN \$5,311.59 SPRINGFIELD ELECTRIC SUPPLY CO. \$8,825.37 SPRINT PCS \$64,726.44 STAFF & STAFF \$83,088.28 STATE JOURNAL REGISTER \$2,898.00 STEGEMAN, MARTIN T. \$3,461.42 STEINKAMP, JEFF \$4,749.49 STINNETT, CALVIN JR. \$7,536.00 SUMMY TIRE, INC \$11,098.16	SEICO, INC.	\$2,970.00
SHARPE, TIMOTHY W. \$2,500.00 SHORTRIDGE CONSTRUCTION \$54,557.00 SHOTTENKIRK CHEVROLET, INC. \$55,500.04 SIDENER ENVIRONMENTAL \$8,264.11 SIEMENS WATER TECH \$85,500.00 SIGNS IN TIME \$4,276.55 SIHOM, CHANTHIP \$7,536.00 SISTER CITY COMMISSION \$5,000.00 SKIRVIN TRUCKING \$7,896.00 SPARROW PLMG & HTG, INC \$23,342.93 SPRING, JOHN \$5,311.59 SPRINGFIELD ELECTRIC SUPPLY CO. \$8,825.37 SPRINT PCS \$64,726.44 STAFF & STAFF \$83,088.28 STATE JOURNAL REGISTER \$2,898.00 STEGEMAN, MARTIN T. \$3,461.42 STEINKAMP, JEFF \$4,749.49 STINNETT, CALVIN JR. \$7,536.00 SUMMY TIRE, INC \$11,098.16	SERVERSUPPLY.COM, INC.	\$4,612.00
SHORTRIDGE CONSTRUCTION \$54,557.00 SHOTTENKIRK CHEVROLET, INC. \$55,500.04 SIDENER ENVIRONMENTAL \$8,264.11 SIEMENS WATER TECH \$85,500.00 SIGNS IN TIME \$4,276.55 SIHOM, CHANTHIP \$7,536.00 SISTER CITY COMMISSION \$5,000.00 SKIRVIN TRUCKING \$7,896.00 SPARROW PLMG & HTG, INC \$23,342.93 SPRING, JOHN \$5,311.59 SPRINGFIELD ELECTRIC SUPPLY CO. \$8,825.37 SPRINT PCS \$64,726.44 STAFF & STAFF \$83,088.28 STATE JOURNAL REGISTER \$2,898.00 STEGEMAN, MARTIN T. \$3,461.42 STEINKAMP, JEFF \$4,749.49 STINNETT, CALVIN JR. \$7,536.00 SUMMY TIRE, INC \$11,098.16	SHARP COMMUNICATIONS	\$5,630.00
SHOTTENKIRK CHEVROLET, INC. \$55,500.04 SIDENER ENVIRONMENTAL \$8,264.11 SIEMENS WATER TECH \$85,500.00 SIGNS IN TIME \$4,276.55 SIHOM, CHANTHIP \$7,536.00 SISTER CITY COMMISSION \$5,000.00 SKIRVIN TRUCKING \$7,896.00 SPARROW PLMG & HTG, INC \$23,342.93 SPRING, JOHN \$5,311.59 SPRINGFIELD ELECTRIC SUPPLY CO. \$8,825.37 SPRINT PCS \$64,726.44 STAFF & STAFF \$83,088.28 STATE JOURNAL REGISTER \$2,898.00 STEGEMAN, MARTIN T. \$3,461.42 STEINKAMP, JEFF \$4,749.49 STINNETT, CALVIN JR. \$7,536.00 SUMMY TIRE, INC \$11,098.16	SHARPE, TIMOTHY W.	\$2,500.00
SIDENER ENVIRONMENTAL \$8,264.11 SIEMENS WATER TECH \$85,500.00 SIGNS IN TIME \$4,276.55 SIHOM, CHANTHIP \$7,536.00 SISTER CITY COMMISSION \$5,000.00 SKIRVIN TRUCKING \$7,896.00 SPARROW PLMG & HTG, INC \$23,342.93 SPRING, JOHN \$5,311.59 SPRINGFIELD ELECTRIC SUPPLY CO. \$8,825.37 SPRINT PCS \$64,726.44 STAFF & STAFF \$83,088.28 STATE JOURNAL REGISTER \$2,898.00 STEGEMAN, MARTIN T. \$3,461.42 STEINKAMP, JEFF \$4,749.49 STINNETT, CALVIN JR. \$7,536.00 SUMMY TIRE, INC \$11,098.16	SHORTRIDGE CONSTRUCTION	\$54,557.00
SIEMENS WATER TECH \$85,500.00 SIGNS IN TIME \$4,276.55 SIHOM, CHANTHIP \$7,536.00 SISTER CITY COMMISSION \$5,000.00 SKIRVIN TRUCKING \$7,896.00 SPARROW PLMG & HTG, INC \$23,342.93 SPRING, JOHN \$5,311.59 SPRINGFIELD ELECTRIC SUPPLY CO. \$8,825.37 SPRINT PCS \$64,726.44 STAFF & STAFF \$83,088.28 STATE JOURNAL REGISTER \$2,898.00 STEGEMAN, MARTIN T. \$3,461.42 STEINKAMP, JEFF \$4,749.49 STINNETT, CALVIN JR. \$7,536.00 SUMMY TIRE, INC \$11,098.16	SHOTTENKIRK CHEVROLET, INC.	\$55,500.04
SIGNS IN TIME \$4,276.55 SIHOM, CHANTHIP \$7,536.00 SISTER CITY COMMISSION \$5,000.00 SKIRVIN TRUCKING \$7,896.00 SPARROW PLMG & HTG, INC \$23,342.93 SPRING, JOHN \$5,311.59 SPRINGFIELD ELECTRIC SUPPLY CO. \$8,825.37 SPRINT PCS \$64,726.44 STAFF & STAFF \$83,088.28 STATE JOURNAL REGISTER \$2,898.00 STEGEMAN, MARTIN T. \$3,461.42 STEINKAMP, JEFF \$4,749.49 STINNETT, CALVIN JR. \$7,536.00 SUMMY TIRE, INC \$11,098.16	SIDENER ENVIRONMENTAL	\$8,264.11
SIHOM, CHANTHIP \$7,536.00 SISTER CITY COMMISSION \$5,000.00 SKIRVIN TRUCKING \$7,896.00 SPARROW PLMG & HTG, INC \$23,342.93 SPRING, JOHN \$5,311.59 SPRINGFIELD ELECTRIC SUPPLY CO. \$8,825.37 SPRINT PCS \$64,726.44 STAFF & STAFF \$83,088.28 STATE JOURNAL REGISTER \$2,898.00 STEGEMAN, MARTIN T. \$3,461.42 STEINKAMP, JEFF \$4,749.49 STINNETT, CALVIN JR. \$7,536.00 SUMMY TIRE, INC \$11,098.16	SIEMENS WATER TECH	\$85,500.00
SISTER CITY COMMISSION \$5,000.00 SKIRVIN TRUCKING \$7,896.00 SPARROW PLMG & HTG, INC \$23,342.93 SPRING, JOHN \$5,311.59 SPRINGFIELD ELECTRIC SUPPLY CO. \$8,825.37 SPRINT PCS \$64,726.44 STAFF & STAFF \$83,088.28 STATE JOURNAL REGISTER \$2,898.00 STEGEMAN, MARTIN T. \$3,461.42 STEINKAMP, JEFF \$4,749.49 STINNETT, CALVIN JR. \$7,536.00 SUMMY TIRE, INC \$11,098.16	SIGNS IN TIME	\$4,276.55
SKIRVIN TRUCKING \$7,896.00 SPARROW PLMG & HTG, INC \$23,342.93 SPRING, JOHN \$5,311.59 SPRINGFIELD ELECTRIC SUPPLY CO. \$8,825.37 SPRINT PCS \$64,726.44 STAFF & STAFF \$83,088.28 STATE JOURNAL REGISTER \$2,898.00 STEGEMAN, MARTIN T. \$3,461.42 STEINKAMP, JEFF \$4,749.49 STINNETT, CALVIN JR. \$7,536.00 SUMMY TIRE, INC \$11,098.16	SIHOM, CHANTHIP	\$7,536.00
SPARROW PLMG & HTG, INC \$23,342.93 SPRING, JOHN \$5,311.59 SPRINGFIELD ELECTRIC SUPPLY CO. \$8,825.37 SPRINT PCS \$64,726.44 STAFF & STAFF \$83,088.28 STATE JOURNAL REGISTER \$2,898.00 STEGEMAN, MARTIN T. \$3,461.42 STEINKAMP, JEFF \$4,749.49 STINNETT, CALVIN JR. \$7,536.00 SUMMY TIRE, INC \$11,098.16	SISTER CITY COMMISSION	\$5,000.00
SPRING, JOHN \$5,311.59 SPRINGFIELD ELECTRIC SUPPLY CO. \$8,825.37 SPRINT PCS \$64,726.44 STAFF & STAFF \$83,088.28 STATE JOURNAL REGISTER \$2,898.00 STEGEMAN, MARTIN T. \$3,461.42 STEINKAMP, JEFF \$4,749.49 STINNETT, CALVIN JR. \$7,536.00 SUMMY TIRE, INC \$11,098.16	SKIRVIN TRUCKING	\$7,896.00
SPRINGFIELD ELECTRIC SUPPLY CO. \$8,825.37 SPRINT PCS \$64,726.44 STAFF & STAFF \$83,088.28 STATE JOURNAL REGISTER \$2,898.00 STEGEMAN, MARTIN T. \$3,461.42 STEINKAMP, JEFF \$4,749.49 STINNETT, CALVIN JR. \$7,536.00 SUMMY TIRE, INC \$11,098.16	SPARROW PLMG & HTG, INC	\$23,342.93
SPRINT PCS \$64,726.44 STAFF & STAFF \$83,088.28 STATE JOURNAL REGISTER \$2,898.00 STEGEMAN, MARTIN T. \$3,461.42 STEINKAMP, JEFF \$4,749.49 STINNETT, CALVIN JR. \$7,536.00 SUMMY TIRE, INC \$11,098.16	SPRING, JOHN	\$5,311.59
STAFF & STAFF \$83,088.28 STATE JOURNAL REGISTER \$2,898.00 STEGEMAN, MARTIN T. \$3,461.42 STEINKAMP, JEFF \$4,749.49 STINNETT, CALVIN JR. \$7,536.00 SUMMY TIRE, INC \$11,098.16	SPRINGFIELD ELECTRIC SUPPLY CO.	\$8,825.37
STATE JOURNAL REGISTER \$2,898.00 STEGEMAN, MARTIN T. \$3,461.42 STEINKAMP, JEFF \$4,749.49 STINNETT, CALVIN JR. \$7,536.00 SUMMY TIRE, INC \$11,098.16	SPRINT PCS	\$64,726.44
STEGEMAN, MARTIN T. \$3,461.42 STEINKAMP, JEFF \$4,749.49 STINNETT, CALVIN JR. \$7,536.00 SUMMY TIRE, INC \$11,098.16	STAFF & STAFF	\$83,088.28
STEINKAMP, JEFF \$4,749.49 STINNETT, CALVIN JR. \$7,536.00 SUMMY TIRE, INC \$11,098.16	STATE JOURNAL REGISTER	\$2,898.00
STINNETT, CALVIN JR. \$7,536.00 SUMMY TIRE, INC \$11,098.16	STEGEMAN, MARTIN T.	\$3,461.42
SUMMY TIRE, INC \$11,098.16	STEINKAMP, JEFF	\$4,749.49
	STINNETT, CALVIN JR.	\$7,536.00
SUNGARD PUBLIC SECTOR \$100,414.62	SUMMY TIRE, INC	\$11,098.16
	SUNGARD PUBLIC SECTOR	\$100,414.62

SUPREME ELECTRIC \$150,514.78 SYMANTEC CORPORATION \$2,695.00 T. F. EHRHART COMPANY \$3,279.00 TECH ELECTRONICS \$4,620.26 TEDROW, SAMUEL L. \$7,536.00 TERSTRIEP TREE SERVICE \$6,175.00 THATCHER COMPANY OF MONTANA \$56,443.60 THE BUSINESS CENTRE \$11,931.91 THE BUSINESS CENTRE \$10,039.49 THE TRANNY CLINIC \$4,757.12 THERMO FISHER SCIENTIFIC, LLC \$4,200.00 TILLITT COLLISION REPAIR \$19,631.51 TIMMERWILKE, ROBERT \$7,536.00 TN ACTION SPORTS \$6,049.11 TOWERS FIRE APPARATUS CO \$7,311.83 TRAFFIC & PARKING CONTROL CO., INC \$2,970.00 TRAFFIC & PARKING CONTROL CO., INC \$2,970.00 TRAFFIC CONTROL CORP \$52,978.97 TRAVEL HOUSE, THE \$6,476.76 TRIPLE A ASBESTOS SERVICES, INC. \$3,090.00 TYLEX, INC. \$18,950.69 UMB BANK, NA \$1,719,450.84 UNITED WAY CAMPAIGN \$5,103.3 UNIVERSITY OF ILLINOIS \$2,750.00	SUNTRUST EQ FINANCE & LEASING CORP.	\$108,773.39
T. F. EHRHART COMPANY TECH ELECTRONICS \$4,620.26 TEDROW, SAMUEL L. \$7,536.00 TERSTRIEP TREE SERVICE \$6,175.00 THATCHER COMPANY OF MONTANA \$56,443.60 THE BUSINESS CENTRE \$11,931.91 THE SALVATION ARMY KROC CENTER \$10,039.49 THE TRANNY CLINIC \$4,757.12 THERMO FISHER SCIENTIFIC, LLC \$4,200.00 TILLITT COLLISION REPAIR \$19,631.51 TIMMERWILKE, ROBERT \$7,536.00 TNT ACTION SPORTS \$6,049.14 TOKAY SOFTWARE \$2,640.00 TOWERS FIRE APPARATUS CO \$7,311.83 TRAFFIC & PARKING CONTROL CO., INC \$2,970.00 TRAFFIC CONTROL CORP \$52,978.97 TRAVEL HOUSE, THE \$6,476.76 TRI-STATE HEALTH CARE COALITION \$2,949.88 TRIPLE A ASBESTOS SERVICES, INC. \$3,090.00 TWO RIVERS REGIONAL COUNCIL \$5,000.00 TWO RIVERS REGIONAL COUNCIL \$5,000.00 TWO RIVERS REGIONAL COUNCIL \$5,000.00 UNITED SYSTEMS INC. \$11,930.94 UNITED WAY CAMPAIGN UNITED WAY CAMPAIGN US POSTMASTER - QUINCY US CONFERENCE OF MAYORS \$3,339.00 US POSTMASTER - QUINCY \$2,3390.00 VENEER SALES & SERVICE \$33,252.32	SUPREME ELECTRIC	\$150,514.78
TECH ELECTRONICS \$4,620.26 TEDROW, SAMUEL L. \$7,536.00 TERSTRIEP TREE SERVICE \$6,175.00 THATCHER COMPANY OF MONTANA \$56,443.60 THE BUSINESS CENTRE \$11,931.91 THE SALVATION ARMY KROC CENTER \$10,039.49 THE TRANNY CLINIC \$4,757.12 THERMO FISHER SCIENTIFIC, LLC \$4,200.00 TILLITT COLLISION REPAIR \$19,631.51 TIMMERWILKE, ROBERT \$7,536.00 TNT ACTION SPORTS \$6,049.14 TOKAY SOFTWARE \$2,640.00 TOWERS FIRE APPARATUS CO \$7,311.83 TRAFFIC & PARKING CONTROL CO., INC \$2,970.00 TRAFFIC CONTROL CORP \$52,978.97 TRAVEL HOUSE, THE \$6,467.66 TRIPLE A ASBESTOS SERVICES, INC. \$3,090.00 TWO RIVERS REGIONAL COUNCIL \$5,000.00 TYLEX, INC. \$18,950.69 UMB BANK, NA \$1,719,450.84 UNIFORM DEN INC \$5,103.34 UNITED SYSTEMS INC. \$5,103.34 UNITED WAY CAMPAIGN \$2,750.00 US CONFERENCE OF MAYORS \$3,480.00	SYMANTEC CORPORATION	\$2,695.00
TEDROW, SAMUEL L. \$7,536.00 TERSTRIEP TREE SERVICE \$6,175.00 THATCHER COMPANY OF MONTANA \$56,443.60 THE BUSINESS CENTRE \$11,931.91 THE SALVATION ARMY KROC CENTER \$10,039.49 THE TRANNY CLINIC \$4,757.12 THERMO FISHER SCIENTIFIC, LLC \$4,200.00 TILLITT COLLISION REPAIR \$19,631.51 TIMMERWILKE, ROBERT \$7,536.00 TNT ACTION SPORTS \$6,049.14 TOKAY SOFTWARE \$2,640.00 TOWERS FIRE APPARATUS CO \$7,311.83 TRAFFIC & PARKING CONTROL CO., INC \$2,970.00 TRAYEL HOUSE, THE \$6,476.76 TRI-STATE HEALTH CARE COALITION \$2,949.88 TRIPLE A ASBESTOS SERVICES, INC. \$3,090.00 TYLEX, INC. \$18,950.69 UMB BANK, NA \$1,719,450.84 UNIFORM DEN INC \$5,103.34 UNITED SYSTEMS INC. \$5,103.34 UNITED WAY CAMPAIGN \$5,528.25 UNIVERSITY OF ILLINOIS \$2,750.00 US POSTMASTER - QUINCY \$23,390.00 US POSTMASTER - QUINCY \$23,390.	T. F. EHRHART COMPANY	\$3,279.00
TERSTRIEP TREE SERVICE \$6,175.00 THATCHER COMPANY OF MONTANA \$56,443.60 THE BUSINESS CENTRE \$11,931.91 THE SALVATION ARMY KROC CENTER \$10,039.49 THE TRANNY CLINIC \$4,757.12 THERMO FISHER SCIENTIFIC, LLC \$4,200.00 TILLITT COLLISION REPAIR \$19,631.51 TIMMERWILKE, ROBERT \$7,536.00 TNT ACTION SPORTS \$6,049.14 TOKAY SOFTWARE \$2,640.00 TOWERS FIRE APPARATUS CO \$7,311.83 TRAFFIC & PARKING CONTROL CO., INC \$2,970.00 TRAFFIC & PARKING CONTROL CO., INC \$2,970.00 TRAVEL HOUSE, THE \$6,476.76 TRI-STATE HEALTH CARE COALITION \$2,949.88 TRIPLE A ASBESTOS SERVICES, INC. \$3,090.00 TWO RIVERS REGIONAL COUNCIL \$5,000.00 TYLEX, INC. \$18,950.69 UMB BANK, NA \$1,779,450.84 UNITED SYSTEMS INC. \$5,103.34 UNITED WAY CAMPAIGN \$5,528.25 UNIVERSITY OF ILLINOIS \$2,750.00 US CONFERENCE OF MAYORS \$3,489.00 US CONFERENCE OF MA	TECH ELECTRONICS	\$4,620.26
THATCHER COMPANY OF MONTANA \$56,443.60 THE BUSINESS CENTRE \$11,931.91 THE SALVATION ARMY KROC CENTER \$10,039.49 THE TRANNY CLINIC \$4,757.12 THERMO FISHER SCIENTIFIC, LLC \$4,200.00 TILLITT COLLISION REPAIR \$19,631.51 TIMMERWILKE, ROBERT \$7,536.00 TNT ACTION SPORTS \$6,049.14 TOKAY SOFTWARE \$2,640.00 TOWERS FIRE APPARATUS CO \$7,311.83 TRAFFIC & PARKING CONTROL CO., INC \$2,970.00 TRAFFIC CONTROL CORP \$52,978.97 TRAVEL HOUSE, THE \$6,476.76 TRI-STATE HEALTH CARE COALITION \$2,949.88 TRIPLE A ASBESTOS SERVICES, INC. \$3,090.00 TWO RIVERS REGIONAL COUNCIL \$5,000.00 TYLEX, INC. \$18,950.69 UMB BANK, NA \$1,779,450.84 UNIFORM DEN INC \$5,103.34 UNITED WAY CAMPAIGN \$5,528.25 UNIVERSITY OF ILLINOIS \$2,750.00 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$23,390.00 USA BLUE BOOK \$2,6	TEDROW, SAMUEL L.	\$7,536.00
THE BUSINESS CENTRE \$11,931.91 THE SALVATION ARMY KROC CENTER \$10,039.49 THE TRANNY CLINIC \$4,757.12 THERMO FISHER SCIENTIFIC, LLC \$4,200.00 TILLITT COLLISION REPAIR \$19,631.51 TIMMERWILKE, ROBERT \$7,536.00 TNT ACTION SPORTS \$6,049.14 TOKAY SOFTWARE \$2,640.00 TOWERS FIRE APPARATUS CO \$7,311.83 TRAFFIC & PARKING CONTROL CO., INC \$2,970.00 TRAFFIC CONTROL CORP \$52,978.97 TRAVEL HOUSE, THE \$6,476.76 TRI-STATE HEALTH CARE COALITION \$2,949.88 TRIPLE A ASBESTOS SERVICES, INC. \$3,090.00 TYOEX, INC. \$18,950.69 UMB BANK, NA \$1,7719,450.84 UNIFED SYSTEMS INC. \$5,103.34 UNITED SYSTEMS INC. \$5,103.34 UNITED WAY CAMPAIGN \$5,528.25 UNIVERSITY OF ILLINOIS \$2,750.00 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$23,390.00 USA BLUE BOOK \$2,661.85 VALIC-GA# 61636 \$82,660.00	TERSTRIEP TREE SERVICE	\$6,175.00
THE SALVATION ARMY KROC CENTER \$10,039.49 THE TRANNY CLINIC \$4,757.12 THERMO FISHER SCIENTIFIC, LLC \$4,200.00 TILLITT COLLISION REPAIR \$19,631.51 TIMMERWILKE, ROBERT \$7,536.00 TNT ACTION SPORTS \$6,049.14 TOKAY SOFTWARE \$2,640.00 TOWERS FIRE APPARATUS CO \$7,311.83 TRAFFIC & PARKING CONTROL CO., INC \$2,970.00 TRAFFIC CONTROL CORP \$52,978.97 TRAVEL HOUSE, THE \$6,476.76 TRI-STATE HEALTH CARE COALITION \$2,949.88 TRIPLE A ASBESTOS SERVICES, INC. \$3,090.00 TWO RIVERS REGIONAL COUNCIL \$5,000.00 TYLEX, INC. \$18,950.69 UMB BANK, NA \$1,719,450.84 UNIFORM DEN INC \$5,103.34 UNITED SYSTEMS INC. \$5,103.34 UNITED WAY CAMPAIGN \$5,528.25 UNIVERSITY OF ILLINOIS \$2,750.00 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$23,390.00 USA BLUE BOOK \$2,661.85 VALIC-GA# 61636 \$82,660.00 VERMEER SALES & SERVICE \$32,252.32	THATCHER COMPANY OF MONTANA	\$56,443.60
THE TRANNY CLINIC \$4,757.12 THERMO FISHER SCIENTIFIC, LLC \$4,200.00 TILLITT COLLISION REPAIR \$19,631.51 TIMMERWILKE, ROBERT \$7,536.00 TNT ACTION SPORTS \$6,049.14 TOKAY SOFTWARE \$2,640.00 TOWERS FIRE APPARATUS CO \$7,311.83 TRAFFIC & PARKING CONTROL CO., INC \$2,970.00 TRAFFIC CONTROL CORP \$52,978.97 TRAVEL HOUSE, THE \$6,476.76 TRI-STATE HEALTH CARE COALITION \$2,949.88 TRIPLE A ASBESTOS SERVICES, INC. \$3,090.00 TWO RIVERS REGIONAL COUNCIL \$5,000.00 TYLEX, INC. \$18,950.69 UMB BANK, NA \$1,719,450.84 UNIFORM DEN INC \$8,657.02 UNITED SYSTEMS INC. \$5,103.34 UNITED WAY CAMPAIGN \$5,528.25 UNIVERSITY OF ILLINOIS \$2,750.00 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$23,390.00 USA BLUE BOOK \$2,661.85 VALIC-GA# 61636 \$82,660.00 VEILE PLUMBING & HEATING \$33,338.50 VERMEER SALES & SERVICE \$32,252.32	THE BUSINESS CENTRE	\$11,931.91
THERMO FISHER SCIENTIFIC, LLC \$4,200.00 TILLITT COLLISION REPAIR \$19,631.51 TIMMERWILKE, ROBERT \$7,536.00 TNT ACTION SPORTS \$6,049.14 TOKAY SOFTWARE \$2,640.00 TOWERS FIRE APPARATUS CO \$7,311.83 TRAFFIC & PARKING CONTROL CO., INC \$2,970.00 TRAFFIC CONTROL CORP \$52,978.97 TRAVEL HOUSE, THE \$6,476.76 TRI-STATE HEALTH CARE COALITION \$2,949.88 TRIPLE A ASBESTOS SERVICES, INC. \$3,090.00 TWO RIVERS REGIONAL COUNCIL \$5,000.00 TYLEX, INC. \$18,950.69 UMB BANK, NA \$1,719,450.84 UNIFORM DEN INC \$5,103.34 UNITED SYSTEMS INC. \$5,103.34 UNITED WAY CAMPAIGN \$5,528.25 UNIVERSITY OF ILLINOIS \$2,750.00 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$23,390.00 USA BLUE BOOK \$2,661.85 VALIC-GA# 61636 \$82,660.00 VEILE PLUMBING & HEATING \$33,238.50 VERMEER SALES & SERVICE \$32,252.32	THE SALVATION ARMY KROC CENTER	\$10,039.49
TILLITT COLLISION REPAIR \$19,631.51 TIMMERWILKE, ROBERT \$7,536.00 TNT ACTION SPORTS \$6,049.14 TOKAY SOFTWARE \$2,640.00 TOWERS FIRE APPARATUS CO \$7,311.83 TRAFFIC & PARKING CONTROL CO., INC \$2,970.00 TRAFFIC CONTROL CORP \$52,978.97 TRAVEL HOUSE, THE \$6,476.76 TRI-STATE HEALTH CARE COALITION \$2,949.88 TRIPLE A ASBESTOS SERVICES, INC. \$3,090.00 TWO RIVERS REGIONAL COUNCIL \$5,000.00 TYLEX, INC. \$18,950.69 UMB BANK, NA \$1,719,450.84 UNIFORM DEN INC \$8,657.02 UNITED SYSTEMS INC. \$5,103.34 UNIVERSITY OF ILLINOIS \$2,750.00 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$23,390.00 USA BLUE BOOK \$2,661.85 VALIC-GA# 61636 \$82,660.00 VEILE PLUMBING & HEATING \$33,238.50 VERMEER SALES & SERVICE \$32,252.32	THE TRANNY CLINIC	\$4,757.12
TIMMERWILKE, ROBERT \$7,536.00 TNT ACTION SPORTS \$6,049.14 TOKAY SOFTWARE \$2,640.00 TOWERS FIRE APPARATUS CO \$7,311.83 TRAFFIC & PARKING CONTROL CO., INC \$2,970.00 TRAFFIC CONTROL CORP \$52,978.97 TRAVEL HOUSE, THE \$6,476.76 TRI-STATE HEALTH CARE COALITION \$2,949.88 TRIPLE A ASBESTOS SERVICES, INC. \$3,090.00 TWO RIVERS REGIONAL COUNCIL \$5,000.00 TYLEX, INC. \$18,950.69 UMB BANK, NA \$1,719,450.84 UNIFORM DEN INC \$8,657.02 UNITED SYSTEMS INC. \$5,103.34 UNITED WAY CAMPAIGN \$5,528.25 UNIVERSITY OF ILLINOIS \$2,750.00 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$23,390.00 USA BLUE BOOK \$2,661.85 VALIC-GA# 61636 \$82,660.00 VEILE PLUMBING & HEATING \$33,238.50 VERMEER SALES & SERVICE \$32,252.32	THERMO FISHER SCIENTIFIC, LLC	\$4,200.00
TNT ACTION SPORTS \$6,049.14 TOKAY SOFTWARE \$2,640.00 TOWERS FIRE APPARATUS CO \$7,311.83 TRAFFIC & PARKING CONTROL CO., INC \$2,970.00 TRAFFIC CONTROL CORP \$52,978.97 TRAVEL HOUSE, THE \$6,476.76 TRI-STATE HEALTH CARE COALITION \$2,949.88 TRIPLE A ASBESTOS SERVICES, INC. \$3,090.00 TWO RIVERS REGIONAL COUNCIL \$5,000.00 TYLEX, INC. \$18,950.69 UMB BANK, NA \$1,719,450.84 UNIFORM DEN INC \$8,657.02 UNITED SYSTEMS INC. \$5,103.34 UNITED WAY CAMPAIGN \$5,528.25 UNIVERSITY OF ILLINOIS \$2,750.00 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$23,390.00 USA BLUE BOOK \$2,661.85 VALIC-GA# 61636 \$82,660.00 VEILE PLUMBING & HEATING \$33,338.50 VERMEER SALES & SERVICE \$32,252.32	TILLITT COLLISION REPAIR	\$19,631.51
TOKAY SOFTWARE TOWERS FIRE APPARATUS CO TRAFFIC & PARKING CONTROL CO., INC TRAFFIC CONTROL CORP TRAVEL HOUSE, THE \$6,476.76 TRI-STATE HEALTH CARE COALITION TWO RIVERS REGIONAL COUNCIL TYLEX, INC. UMB BANK, NA UNIFORM DEN INC UNITED SYSTEMS INC. \$1,719,450.84 UNITED WAY CAMPAIGN US CONFERENCE OF MAYORS US POSTMASTER - QUINCY USA BLUE BOOK VALIC-GA# 61636 VERMEER SALES & SERVICE \$7,311.83 \$7,311.83 \$7,311.83 \$7,311.83 \$7,311.83 \$7,311.83 \$7,311.83 \$7,311.83 \$1,760.00 \$2,975.00 \$2,975.000 \$3,090.00 \$4,661.85 \$4,890.00 \$4,661.85 \$4,489.00 \$4,661.85 \$4,489.00 \$4,660.00 \$4,661.85 \$4,880.00 \$4,660.00 \$4,661.85 \$4,880.00 \$4,860.00 \$4,861.85 \$4,880.00 \$4,860.00 \$4,861.85 \$4,880.00 \$4,860.00 \$4,861.85 \$4,880.00 \$4,860.00 \$4,861.85 \$4,880.00 \$4,860.00 \$4,861.85 \$4,880.00 \$4,861.85 \$4,880.00 \$4,860.00 \$4,861.85 \$4,880.00 \$4,860.00 \$4,861.85 \$4,861.85 \$4,861.	TIMMERWILKE, ROBERT	\$7,536.00
TOWERS FIRE APPARATUS CO TRAFFIC & PARKING CONTROL CO., INC TRAFFIC CONTROL CORP \$52,978.97 TRAVEL HOUSE, THE \$6,476.76 TRI-STATE HEALTH CARE COALITION \$2,949.88 TRIPLE A ASBESTOS SERVICES, INC. \$3,090.00 TWO RIVERS REGIONAL COUNCIL \$5,000.00 TYLEX, INC. \$18,950.69 UMB BANK, NA \$1,719,450.84 UNIFORM DEN INC \$8,657.02 UNITED SYSTEMS INC. \$1,719,450.84 UNITED WAY CAMPAIGN \$5,528.25 UNIVERSITY OF ILLINOIS US CONFERENCE OF MAYORS US POSTMASTER - QUINCY \$23,390.00 USA BLUE BOOK VALIC-GA# 61636 \$82,660.00 VEILE PLUMBING & HEATING VERMEER SALES & SERVICE \$32,252.32	TNT ACTION SPORTS	\$6,049.14
TRAFFIC & PARKING CONTROL CO., INC \$2,970.00 TRAFFIC CONTROL CORP \$52,978.97 TRAVEL HOUSE, THE \$6,476.76 TRI-STATE HEALTH CARE COALITION \$2,949.88 TRIPLE A ASBESTOS SERVICES, INC. \$3,090.00 TWO RIVERS REGIONAL COUNCIL \$5,000.00 TYLEX, INC. \$18,950.69 UMB BANK, NA \$1,719,450.84 UNIFORM DEN INC \$8,657.02 UNITED SYSTEMS INC. \$5,103.34 UNITED WAY CAMPAIGN \$5,528.25 UNIVERSITY OF ILLINOIS \$2,750.00 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$23,390.00 USA BLUE BOOK \$2,661.85 VALIC-GA# 61636 \$82,660.00 VEILE PLUMBING & HEATING \$3,338.50 VERMEER SALES & SERVICE \$32,252.32	TOKAY SOFTWARE	\$2,640.00
TRAFFIC CONTROL CORP \$52,978.97 TRAVEL HOUSE, THE \$6,476.76 TRI-STATE HEALTH CARE COALITION \$2,949.88 TRIPLE A ASBESTOS SERVICES, INC. \$3,090.00 TWO RIVERS REGIONAL COUNCIL \$5,000.00 TYLEX, INC. \$18,950.69 UMB BANK, NA \$1,719,450.84 UNIFORM DEN INC \$8,657.02 UNITED SYSTEMS INC. \$5,103.34 UNITED WAY CAMPAIGN \$5,528.25 UNIVERSITY OF ILLINOIS \$2,750.00 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$23,390.00 USA BLUE BOOK \$2,661.85 VALIC-GA# 61636 \$82,660.00 VEILE PLUMBING & HEATING \$3,338.50 VERMEER SALES & SERVICE \$32,252.32	TOWERS FIRE APPARATUS CO	\$7,311.83
TRAVEL HOUSE, THE \$6,476.76 TRI-STATE HEALTH CARE COALITION \$2,949.88 TRIPLE A ASBESTOS SERVICES, INC. \$3,090.00 TWO RIVERS REGIONAL COUNCIL \$5,000.00 TYLEX, INC. \$18,950.69 UMB BANK, NA \$1,719,450.84 UNIFORM DEN INC \$8,657.02 UNITED SYSTEMS INC. \$5,103.34 UNITED WAY CAMPAIGN \$5,528.25 UNIVERSITY OF ILLINOIS \$2,750.00 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$23,390.00 USA BLUE BOOK \$2,661.85 VALIC-GA# 61636 \$82,660.00 VEILE PLUMBING & HEATING \$3,338.50 VERMEER SALES & SERVICE \$32,252.32	TRAFFIC & PARKING CONTROL CO., INC	\$2,970.00
TRI-STATE HEALTH CARE COALITION \$2,949.88 TRIPLE A ASBESTOS SERVICES, INC. \$3,090.00 TWO RIVERS REGIONAL COUNCIL \$5,000.00 TYLEX, INC. \$18,950.69 UMB BANK, NA \$1,719,450.84 UNIFORM DEN INC \$8,657.02 UNITED SYSTEMS INC. \$5,103.34 UNITED WAY CAMPAIGN \$5,528.25 UNIVERSITY OF ILLINOIS \$2,750.00 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$23,390.00 USA BLUE BOOK \$2,661.85 VALIC-GA# 61636 \$82,660.00 VEILE PLUMBING & HEATING \$3,338.50 VERMEER SALES & SERVICE \$32,252.32	TRAFFIC CONTROL CORP	\$52,978.97
TRIPLE A ASBESTOS SERVICES, INC. \$3,090.00 TWO RIVERS REGIONAL COUNCIL \$5,000.00 TYLEX, INC. \$18,950.69 UMB BANK, NA \$1,719,450.84 UNIFORM DEN INC \$8,657.02 UNITED SYSTEMS INC. \$5,103.34 UNITED WAY CAMPAIGN \$5,528.25 UNIVERSITY OF ILLINOIS \$2,750.00 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$23,390.00 USA BLUE BOOK \$2,661.85 VALIC-GA# 61636 \$82,660.00 VEILE PLUMBING & HEATING \$3,338.50 VERMEER SALES & SERVICE \$32,252.32	TRAVEL HOUSE, THE	\$6,476.76
TWO RIVERS REGIONAL COUNCIL \$5,000.00 TYLEX, INC. \$18,950.69 UMB BANK, NA \$1,719,450.84 UNIFORM DEN INC \$8,657.02 UNITED SYSTEMS INC. \$5,103.34 UNITED WAY CAMPAIGN \$5,528.25 UNIVERSITY OF ILLINOIS \$2,750.00 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$23,390.00 USA BLUE BOOK \$2,661.85 VALIC-GA# 61636 \$82,660.00 VEILE PLUMBING & HEATING \$3,338.50 VERMEER SALES & SERVICE \$32,252.32	TRI-STATE HEALTH CARE COALITION	\$2,949.88
TYLEX, INC. \$18,950.69 UMB BANK, NA \$1,719,450.84 UNIFORM DEN INC \$8,657.02 UNITED SYSTEMS INC. \$5,103.34 UNITED WAY CAMPAIGN \$5,528.25 UNIVERSITY OF ILLINOIS \$2,750.00 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$23,390.00 USA BLUE BOOK \$2,661.85 VALIC-GA# 61636 \$82,660.00 VEILE PLUMBING & HEATING \$3,338.50 VERMEER SALES & SERVICE \$32,252.32	TRIPLE A ASBESTOS SERVICES, INC.	\$3,090.00
UMB BANK, NA \$1,719,450.84 UNIFORM DEN INC \$8,657.02 UNITED SYSTEMS INC. \$5,103.34 UNITED WAY CAMPAIGN \$5,528.25 UNIVERSITY OF ILLINOIS \$2,750.00 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$23,390.00 USA BLUE BOOK \$2,661.85 VALIC-GA# 61636 \$82,660.00 VEILE PLUMBING & HEATING \$3,338.50 VERMEER SALES & SERVICE \$32,252.32	TWO RIVERS REGIONAL COUNCIL	\$5,000.00
UNIFORM DEN INC \$8,657.02 UNITED SYSTEMS INC. \$5,103.34 UNITED WAY CAMPAIGN \$5,528.25 UNIVERSITY OF ILLINOIS \$2,750.00 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$23,390.00 USA BLUE BOOK \$2,661.85 VALIC-GA# 61636 \$82,660.00 VEILE PLUMBING & HEATING \$3,338.50 VERMEER SALES & SERVICE \$32,252.32	·	\$18,950.69
UNITED SYSTEMS INC. \$5,103.34 UNITED WAY CAMPAIGN \$5,528.25 UNIVERSITY OF ILLINOIS \$2,750.00 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$23,390.00 USA BLUE BOOK \$2,661.85 VALIC-GA# 61636 \$82,660.00 VEILE PLUMBING & HEATING \$3,338.50 VERMEER SALES & SERVICE \$32,252.32	UMB BANK, NA	\$1,719,450.84
UNITED WAY CAMPAIGN \$5,528.25 UNIVERSITY OF ILLINOIS \$2,750.00 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$23,390.00 USA BLUE BOOK \$2,661.85 VALIC-GA# 61636 \$82,660.00 VEILE PLUMBING & HEATING \$3,338.50 VERMEER SALES & SERVICE \$32,252.32	UNIFORM DEN INC	\$8,657.02
UNIVERSITY OF ILLINOIS \$2,750.00 US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$23,390.00 USA BLUE BOOK \$2,661.85 VALIC-GA# 61636 \$82,660.00 VEILE PLUMBING & HEATING \$3,338.50 VERMEER SALES & SERVICE \$32,252.32	UNITED SYSTEMS INC.	\$5,103.34
US CONFERENCE OF MAYORS \$3,489.00 US POSTMASTER - QUINCY \$23,390.00 USA BLUE BOOK \$2,661.85 VALIC-GA# 61636 \$82,660.00 VEILE PLUMBING & HEATING \$3,338.50 VERMEER SALES & SERVICE \$32,252.32	UNITED WAY CAMPAIGN	\$5,528.25
US POSTMASTER - QUINCY \$23,390.00 USA BLUE BOOK \$2,661.85 VALIC-GA# 61636 \$82,660.00 VEILE PLUMBING & HEATING \$3,338.50 VERMEER SALES & SERVICE \$32,252.32	UNIVERSITY OF ILLINOIS	\$2,750.00
USA BLUE BOOK \$2,661.85 VALIC-GA# 61636 \$82,660.00 VEILE PLUMBING & HEATING \$3,338.50 VERMEER SALES & SERVICE \$32,252.32	US CONFERENCE OF MAYORS	\$3,489.00
VALIC-GA# 61636 \$82,660.00 VEILE PLUMBING & HEATING \$3,338.50 VERMEER SALES & SERVICE \$32,252.32	US POSTMASTER - QUINCY	\$23,390.00
VEILE PLUMBING & HEATING\$3,338.50VERMEER SALES & SERVICE\$32,252.32	USA BLUE BOOK	\$2,661.85
VERMEER SALES & SERVICE \$32,252.32	VALIC-GA# 61636	\$82,660.00
. ,	VEILE PLUMBING & HEATING	\$3,338.50
VILLAGE OF PAYSON \$10,000.00	VERMEER SALES & SERVICE	\$32,252.32
	VILLAGE OF PAYSON	\$10,000.00

VOORHIS CONTRUCTION, INC.	\$2,644.00
WADE STABLES P.C.	\$37,960.00
WAGNER, MARTIN J.	\$2,524.25
WALMART COMMUNITY	\$4,289.51
WARNERS' DRY CLEANING	\$20,331.15
WATERKOTTE CONST CO INC	\$180,137.00
WATERKOTTE TRUSTEE, RUTH M.	\$19,020.00
WEISENBURGER, MICHAEL	\$13,887.00
WEST CENTRAL IL CRIMINAL	\$5,700.00
WILLIAMS SHOOTERS SUPPLY	\$23,080.60
WILLIS OF ILLINOIS, INC.	\$116,350.00
WIRELESS USA	\$68,449.57
WOOD MART BUILDING CENTER	\$3,854.74
WOODLAND CEMETERY	\$160,100.00
WORKSRIGHT SOFTWARE, INC.	\$2,500.00
WRIGHT AUTOMOTIVE	\$23,630.92
YMCA TEENS	\$4,000.00
ZEP MANUFACTURING CO	\$4,900.97
Total Vendors over \$2500	\$26,504,445.30
Total Vendors under \$2500	\$466,622.98
Total Disbursements	\$26,971,068.28